

KLG8/03.12.2019

Data:

03.12.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Melita Ltd	€54.11	€54.11	D	Internet etc Oct 2019 & Usage Sept 2019	01.10.2019	108576350	248			
2	Avv.Aron Mifsud Bonnici	€140.06	€140.06	D	Kawza 386/2017 - Atlas Insurance PCC Ltd	27.09.2019	386/2017	249			
3	Atlas Insurance PCC Ltd	€ 661.17	€ 661.17	D	Kawza 386/2017 - Atlas Insurance PCC Ltd	11.09.2019	386/2017	250			
4	Vodafone Malta Ltd	€55.00	€55.00	D	Mobile & Monthly Service - September 2019	01.10.2019	7876042	251			
5	GO Plc	€15.70	€15.70	D	21341616 Business Talk Rental October 2019	03.10.2019	66050118	252			
6	GO Plc	€16.31	€16.31	D	21322157 Business Talk Rental Oct Calls Sept 2019	03.10.2019	66050473	253			
7	GO Plc	€67.29	€67.29	D	21334254/341034 Calls Sept - Rent Oct 2019	03.10.2019	66050112	254			
8	Censu Grech	€34.50	€34.50	D	Maint Locality	31.07.2019	1885	255			
9	Censu Grech	€37.00	€37.00	D	Maint Locality	07.08.2019	1886	256			
10	Censu Grech	€11.50	€11.50	D	Maint Locality	02.08.2019	1887	257			
11	Censu Grech	€80.60	€80.60	D	Maint Locality	07.08.2019	1888	258			
12	Censu Grech	€53.86	€53.86	D	Maint Locality	05.09.2019	1890	259			
13	Censu Grech	€643.20	€643.20	D	Maint Locality	24.09.2019	1892	260			
14	Censu Grech	€71.82	€71.82	D	Maint Locality	25.09.2019	1893	261			
15	SG Solutions Ltd	€216.86	€216.86	T	Rent & Copies photocopier Adm Office - Sept. 2019	30.09.2019	136668	262			
16	SG Solutions Ltd	€540.76	€540.76	T	Rent & Copies photocopier Adm Office - Sept. 2019	30.09.2019	136677	263			
17	M.I.S.S. Ltd	€40.00	€40.00	D	Fuel Council Auto - September 2019	01.10.2019	Kunsi0919z	264			
18	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maint of Soft Areas - September 2019	30.09.2019	028699	265			
19	Parish Priest Gzira	€240.00	€240.00	D	Avviz lir-Residenti - Festa 2019	27.06.2019	26	266			
20	Oggetti Stationery	€9.22	€9.22	D	Stationery - Admin Office - September 2019	11.09.2019	003/ST	267			
	Sub Total c/f		€ 5,203.25								
	Total	€ 0.00	€ 5,203.25								

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21	Oggetti Stationery	€148.10	€148.10	D	Newspapers for the month of September 2019	30.09.2019	003/NP	268			
22	Road Technologies Ltd	€477.90	€477.90	D	Traffic Signs	15.10.2019	108219	269			
23	GMM & Assoc Malta Ltd	€1,062.00	€1,062.00	T	Serv Monthly Accounts-Qrtly Reports Jan - March 2019	04.10.2019	Bill 017	270			
24	GMM & Assoc Malta Ltd	€1,062.00	€1,062.00	T	Serv Monthly Accounts-Qrtly Reports Apr - June 2019	04.10.2019	Bill 018	271			
25	S/Anne Carabott Scicluna	€58.17	€58.17	D	Print on BannerCanvas2mx1.45m -Top Notch U.C.D.	12.10.2019	04	272			
26	Gokker Co Ltd	€64.90	€64.90	T	Repair Wrks - Play Equipment Gnien Kunsill Europa	02.02.2019	07-2019	273			
27	Emanuel Mifsud	€2,970.06	€1,367.62	T	TportCleanEmptySkipsJul-Aug-Sept19 lessC/N001€1602.44	13.10.2019	emmmif 04/19	274			
28	SRF & Veladrians	€5,589.85	€5,589.85	T	Street Sweeping & Grass Cutting - September 2019	11.10.2019	2832	275			
29	SRF & Veladrians	€8,437.00	€8,437.00	T	Collection Mixed H'Hold Waste - September 2019	01.10.2019	2830	276			
30	SRF & Veladrians	€8,437.00	€8,437.00	T	Collection of Organic Waste - September 2019	01.10.2019	2831	277			
31	SRF & Veladrians	€8,437.00	€8,437.00	T	Collect Mixed H'Hold Waste inv dtd 01.02.2019 - January 2019	01.10.2019	2427	278			
32	SRF & Veladrians	€7,788.00	€7,788.00	T	Collect Organic Waste inv dtd 01.03.2019 - February 2019	01.10.2019	2429	279			
33	SRF & Veladrians	€8,437.00	€8,437.00	T	Collect Mixed Waste Inv dtd 01.02.2019 - January 2019	01.10.2019	2428	280			
34	SRF & Veladrians	€8,437.00	€8,437.00	T	Collect Organic Waste inv dtd 1 May 2019	01.10.2019	2582	281			
35	SRF & Veladrians	€5,589.85	€5,589.85	T	Street Sweep& G/Cutting inv dtd 01.03.2019- Feb 2019	01.10.2019	2517	282			
36	Audio System (Arnold Sammut)	€472.00	€472.00	D	Projector-Screen- Package Price - U.C.D. 2018	25.09.2019	1872	283			
37	B.Grima & Sons Ltd	€29.50	€29.50	D	Traffic Sign Reserved for Clergy	05.10.2019	10008283	284			
38	Paul Bonavia	€236.00	€236.00	D	Hire of Skip & Labour at Gzira Primary School 18.09.2019	18.09.2019	315	285			
39	d'Aniens Development Ltd	€12,700.80	€12,700.80	T	Rent Upper St Albert 01.11.2019 - 31.10.2020	05.10.2019		286			
40	Bitmac Ltd	€141.50	€141.50	D	25 Instant Road Repair Bags	16.10.2019	27563	287			
	Sub Total c/f		€ 78,973.19								
	Sub Total b/f	€ 0.00	€ 5,203.25								
	Total	€ 0.00	€ 84,176.44								

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03.12-2019

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41	Alexandra Galea	€375.00	€375.00	Q	Craft Lessons for the month of October 2019	31.10.2019	120	288			
42	Vivienne Scicluna	€375.00	€375.00	D	Art Lessons for the month of October 2019	31.10.2019	060	289			
43	Mary Bonett	€756.00	€756.00	D	Cleaning Serv Adm Office & Savoy Gardens Sept	31.10.2019	004	290			
44	Marion Monaco	€1,125.00	€1,125.00	T	Support Services for the month of October 2019	31.10.2019	037	291			
45	Emanuel Mifsud	€1,848.36	€1,848.36	T	Bulky Refuse for the month of September 2019-338 calls	30.09.2019	301	292			
46	Nathalie Camilleeri	€857.60	€857.60	Q	Librarian Services for the month of October 2019	30.09.2019	075	293			
47	Lawrence Mallia	€ 1,320.00	€ 1,320.00	E.O.I	C/Manager Services - October 2019	24.10.2019	075	294			
48	G4S Security Serv Malta Ltd	€ 206.50	€ 206.50	T	Cash In Transit - June 2018	16.10.2019	GS019571	295			
49	G4S Security Serv Malta Ltd	€ 206.50	€ 206.50	T	Cash In Transit - September 2018	16.10.2018	GS020368	296			
50	G4S Security Serv Malta Ltd	€ 276.12	€ 276.12	T	Cash In Transit - March 2019	31.03.2019	GS021664	297			
51	G4S Security Serv Malta Ltd	€ 276.12	€ 276.12	T	Cash In Transit May 2019	31.05.2019	GS022087	298			
52	G4S Security Serv Malta Ltd	€ 276.12	€ 276.12	T	Cash In Transit July 2019	31.07.2019	GS022583	299			
53	WasteServ Malta Ltd	€ 5,073.54	€ 4,005.50	D	Tipping fees Ghallis/L/ fill & St Antnin Recycle Plant - Aug 2019	02.09.2019	Various	300			
54	RCC Co Ltd	€ 451.68	€ 451.68	D	4 x 30 ltrs White Road Marking Paint	01.10.2019	5716	301			
55	RCC Co Ltd	€ 309.99	€ 309.99	D	2 x 30 ltrs Black Road Marking Paint	07.10.2019	5731	302			
56	RCC Co Ltd	€ 239.99	€ 239.99	D	2 x 30 ltrs Yellow Road Marking Paint	09.10.2019	5736	303			
57	RCC Co Ltd	€ 47.20	€ 47.20	D	1 x 25 ltrs Thinner	09.10.2019	5737	304			
58	G4S Security Serv Malta Ltd	€ 214.76	€ 214.76	T	Cash In Transit - April 2019	30.04.2019	GS021859	305			
59	G4S Security Serv Malta Ltd	€ 214.76	€ 214.76	T	Cash In Transit - June 2019	30.06.2019	GS022361	306			
60	G4S Security Serv Malta Ltd	€ 276.12	€ 276.12	T	Cash In Transit - Aug 2019	31.08.2019	GS022764	307			
	Sub Total c/f		€ 13,658.32								
	Sub Total b/f	€ 0.00	€ 84,176.44								
	Total	€ 0.00	€ 97,834.76								

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61	G4S Sec. Services Malta Ltd	€ 245.44	€ 245.44	T	Cash In Transit - September 2019	30.09.2019	GS0230049	308			
62	D.O.I.	€ 45.00	€ 45.00	D	Advert Exec Secretary - Gov Gazette	28.10.2019		309			
63	X-tend Supplies	€ 73.88	€ 73.88	D	Maintenance Locality	16.07.2019	3109	310			
64	X-tend Supplies	€174.69	€174.69	D	Replacement of PL New	22.07.2019	3110	311			
65	Bitmac Ltd	€ 141.50	€ 141.50	D	25 Instant Road Repair Bags	28.10.2019	28337	312			
66	Steve's Engineering	€ 150.00	€ 150.00	D	Maint. - Platform Lift - Upper St Albert	29.10.2019	2740	313			
67	ARMS LTD	317.91	€ 317.91	D	Gzira Gardens-07.09.19 - 10.10.2019	28.10.2019	28728864	314			
68	Charles Spagnol	€ 4,163.04	€ 4,163.04	E.O.I.	Handyman Service - Job Nos: 058-059-060 till 25.10.2019	30.10.2019	10048	315			
69	M.I.S.S. Ltd	€ 40.00	€ 40.00	5.10.21 D	Fuel for Council's Auto - October 2019	31.10.2019	KUNSI1019Z	316			
70	J.F.Mallia Ltd	€ 189.74	€ 189.74	D	Replacement of PL New	14.10.2019	2252	317			
71	J.F.Mallia Ltd	€ 508.58	€ 508.58	D	Maint of Street Light Job No: 711-712-713-714-715-716	08.10.2019	2239	318			
72	J.F.Mallia Ltd	€ 535.25	€ 535.25	D	Prov & Replace pl lamps - Ġnien tal-Gzira	08.10.2019	2241	319			
73	J.F.Mallia Ltd	€ 1,595.30	€ 1,595.30	D	Prov& Install 10Junction Boxes & Flood Lights	08.10.2019	2243	320			
74	Woods Advocates	€ 1,078.10	€ 1,078.10	Q	Court Services Rendered - April - October 2019	29.10.2019		321			
75	MycroGraphics Signs	€ 56.64	€ 56.64	D	6 High Vests Printed Logo & Wording	24.10.2019	414	322			
76	MycroGraphics Signs	€ 41.30	€ 41.30	D	30 A4 Lamination - 20 A3 Lamination	17.09.2019	401	323			
77	Marindex Ltd	€ 127.44	€ 127.44	D	Event Bulgarian Night Intergration- 25.10.2019	18.10.2019	1691	324			
78	David Grasso (Mirage)	€ 300.00	€ 300.00	D	Event Summer Music Nights - September 2019	11.10.2019		325			
79	Sandro Caruana	€ 491.65	€ 491.65	T	Public Convenience Services - October 2019	31.10.2019	gzc_Oct 19	326			
80	WasteServ Malta Ltd	€ 4,513.75	€ 4,005.50	D	Tipping Fees Ghallis & St. Antnin - September 2019	01.10.2019	Various	327			
	Sub Total c/f		€ 14,280.96								
	Sub Total b/f	€ 0.00	€ 97,834.76								
	Total	€ 0.00	€ 112,115.72								

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81	Oggetti Stationery	€ 44.20	€ 44.20	D	Stationery Adm Office - October 2019	31.10.2019	004/ST	328			
82	Oggetti Stationery	€ 147.55	€ 147.55	D	Newspapers for the month of October 2019	31.10.2019	004/NP	329			
83	ARMS LTD	€ 824.15	€ 824.15	D	283/1 Admin Office - 27.07.2019 - 26.09.2019	31.10.2019	28763405	330			
84	datatrak IT Services	€25.08	€25.08	D	Pre-Regional Tickets - October 2019	31.10.2019	1013049	331			
85	E.L.C Ltd	€ 2,214.29	€ 2,214.29	T	Maint of Soft Areas - October 2019	31.10.2019	028958	332			
86	Transport Malta CVA	€ 1.64	€ 1.64	D	Parking Old Bakery Str Valletta 08.07.2019	01.10.2019	501-1452005	333			
87	Athleta B/Ball Clb Nursery	€ 140.00	€ 140.00	D	Advert Year Planner 2020	25.11.2019		334			
88	Wise Owl Publications	€ 200.33	€ 200.33	D	67 Books for Public Library	27.10.2019	335	335			
89	X-tend Supplies	€ 304.75	€ 304.75	D	Maint Locality	12.11.2019	3340	336			
90	Parish Priest Gzira	€ 180.00	€ 180.00	D	Avviżir-Residenti - Djarju Parrokkjali 2020	11.11.2019		337			
91	ARMS Ltd	€ 50.90	€ 50.90	D	Savoy Gardens 25.07.2019 - 23.09.2019	30.10.2019	28739756	338			
92	SG Solutions Ltd	€ 579.59	€ 579.59	T	Rent & Copies - November 2018	13.11.2019	0119537	339			
93	Emanuel Mifsud	€ 1,848.36	€ 1,848.36	T	Bulky Service for the Month of October 2019 - 338 Calls	13.11.2019	301	340			
94	Melita Ltd	53.84	53.84	D	Duo Pack Internet & Usage Oct 2019	01.11.2019	108825912	341			
95	Longbow Ltd	424.68	424.68	D	10 Boxes Clear Garbage Bags 36 x 48	14.11.2019	262396	342			
96	Parish Priest Gzira	1000.00	1000.00	D	Services rendered re Festa Poles for Christmas Lights	27.06.2019	26	343			
97	RAD Printing	23.00	23.00	D	Lamination Services	13.11.2019	467	344			
98	RCC Co Ltd	239.99	239.99	D	2 x 30 ltrs Yellow Road Marking Paint	06.11.2019	5782	345			
99	RCC Co Ltd	363.44	363.44	D	2 x 30 ltrs Blue Road Marking Paint	28.08.2019	5626	346			
100	Vinto Store	79.30	79.30	D	Maintenance Locality	17.10.2019	18553114	347			
	Sub Total c/f		€ 8,745.09								
	Sub Total b/f		€ 112,115.72								
	Total	€ 0.00	€ 120,860.81								

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101	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Monthly & Mobile Service usage October 2019	01.11.2019	7951257	348			
102	GO plc	€ 15.60	€ 15.60	D	21341616 Rental Charges - November 2019	05.11.2019	66439529	349			
103	GO plc	€ 17.59	€ 17.59	D	21322157 Oct Calls Rent November 2019	05.11.2019	66439879	350			
104	GO plc	€58.06	€58.06	D	21341034/334254 Calls Oct Rent November 2019	05.11.2019	66439525	351			
105	SG Solutions Ltd	€ 519.73	€ 519.73	T	Rent & Copies Photocopier Adm Office Oct 2019	31.10.2019	0138705	352			
106	SG Solutions Ltd	€ 227.39	€ 227.39	T	Rent & Copies Photocopier Adm Office Oct 2019	31.10.2019	0138696	353			
107	J.F. Mallia Ltd	336.30	€ 336.30	D	Street Lights Job No: 717-18-19-23-24-26-Oct 2019	05.11.2019	2260	354			
108	Fabian Borg	€ 280.00	€ 280.00	D	All in one compact tool - Admin Office	18.11.2019		355			
109	G4S Sec.Serv.Malta Ltd	276.12	276.12	T	Cash In Transit for the month of October 2019	31.10.2019	GSO23253	356			
110	M.C.S.I. Ltd	631.89	631.89	D	Cleaning Services after refurbishment Adem Office	19.11.2019	11478	357			
111	Alexandra Galea	375	375	Q	Crafts Lessons for the month of November 2019	30.11.2019	121	358			
112	Vivienne Scicluna	375.00	375.00	D	Arts Lessons for the month of November 2019	30.11.2019	061	359			
113	Mary Bonett	612.00	612.00	D	Clean Serv Admin Office & Savoy Gardens - Nov 2019	30.11.2019	005	360			
114	Marion Monaco	1125.00	1125.00	T	Support Services for the month of November 2019	30.11.2019	038	361			
115	Fabian Borg	450.00	450.00	D	1 delegate registration fee Award in Coaching Skills	24.10.2019	CS/2019_3/003	362			
116	Charles Spagnol	2973.60	2973.60	E.O.I.	Handyman Services as per Job No: 061 - 062	22.11.2019	10049	363			
117	Ms Nathalie Camilleri	809.20	809.20	Q	Librarian Services for the month of November 2019	30.11.2019	076	364			
118	Mr Lawrence Mallia	1298.00	1298.00	E.O.I.	C /Manager Services for the month of November 2019	30.11.2019	076	365			
119	Wise Owl Publications	299.00	299.00	D	Books for Public Library	18.11.2019	343				
120											
	Sub Total c/f	€ 10,734.48	€ 10,734.48								
	Sub Total b/f	€ 0.00	€ 120,860.81								
	Total	€ 10,734.48	€ 131,595.29								

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