

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

31.07.2019

	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	Elia Borg Bonaci Ltd	€219.13	€219.13	D	Event inauguration of Adm Office	23.05.2019	2019509	001			
2	J.F. Mallia Ltd	€475.54	€475.54	D	Street Lighgts Job No: 697-698-700	11.06.2019	2183	002			
3	J.Bugeja Associates	€ 377.07	€ 377.07	T	Certification of Works c/m fee in Triq Belvedere	30.04.2019	1278	003			
4	Intercomp Marketing Ltd	€413.00	€413.00	D	Accessories for Computer	29.04.2019	T309401	004			
5	J. Bugeja Associates Ltd	€119.00	€119.00	T	Kappara Shrine Refund Compliance Cert. from PA	31.05.2019	1320	005			
6	M/Carmel Band Club	€200.00	€200.00	D	Avviż Iir-Residenti - 2019	14.06.2019	0101/19	006			
7	SG Solutions Ltd	€513.68	€513.68	T	Photocopier & Copies - May 2019	31.05.2019	129826	007			
8	SG Solutions Ltd	€238.83	€238.83	T	Photocopier & Copies - May 2019	31.05.2019	129815	008			
9	Woods Advocates	€96.21	€96.21	Q	Official Tax re Atlas Insurance - L/Council	28.05.2019		009			
10	Sanitech Premier	€86.14	€86.14	D	Hire & Transport of two mobile Toilets	12.06.2019	1065	010			
11	KLK Co Ltd	€110.00	€110.00	D	Flowers re funeral of Alfred Attard	06.06.2019	3462	011			
12	HOMEZONE	€495.00	€495.00	D	One Portable Air C onditioner	08.06.2019	7247	012			
13	X-tend Supplies	€26.75	€26.75	D	Miantenance - Adm Office	11.06.2019	3083	013			
14	Leisure Stores Ltd	€49.99	€49.99	D	Soft Toy for multi Sensory Room - Skola Primarja	14.05.2019	001	014			
15	E-Cabs Oper. Co Ltd	€47.00	€47.00	D	Transport for elected Council members - ġurament	18.06.2019		015			
16	Lornit Ltd	€1,160.00	€1,160.00	D	Permit Management System 14.06.19 - 13.06.20	23.05.2019	23171514	016			
17	Intercomp Marketing Ltd	€2,567.00	€2,567.00	D	DELL Computer - Adm Office	05.12.2018	T307263	017			
18	Marindex Ltd	€370.04	€370.04	D	Tokens Events Jum il-Gzira - 2019	11.05.2019	1522	018			
19	Edusell	€496.80	€496.80	D	Furniture re Multi Sensory Room P/School	20.03.2019	059-2019	019			
20	Edusell	€6,959.64	€6,959.64	D	Furniture re Multi Sensory Room P/School	20.03.2019	060-2019	020			
		€15,020.82	€15,020.82								
		€30,041.64	€30,041.64								

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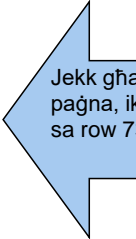
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21	Edusell	€813.20	€813.20	D	Furniture for multi sensory Room S/Primarja	26.02.2019	0882019	021			
22	MaltaPost	€130.00	€130.00	D	Postage Stamps for Adm Office	10.06.2019	0823933	022			
23	Censu Grech	€22.80	€22.80	D	Maintenance Admin Office	11.06.2019	1877	023			
24	Nathalie Camilleri	€772.20	€772.20	Q	Librarian Services for the month of May 2019	31.05.2019	70	024			
25	WasteServ Malta Ltd	€4,446.21	€4,005.50	D	Sant Antnin & Ghallis Landfill - April 2019	15.05.2019	Various	025			
26	Blue Star Deco Centre	€346.00	€346.00	D	Maintenance Admin Office	15.05.2019	10223	026			
27	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maintenance Soft Areas May 2019	31.05.2019	027865	027			
28	X-tend Supplies	€182.00	€182.00	D	Maintenance Adm Office	15.06.2019	3085	028			
29	Fabian Enterprises	€66.02	€66.02	D	Tools for Office	21.06.2019	552286	029			
30	Lawrence Mallia	€1,094.50	€1,094.50	EO.I.	C/M Service for the month of June 2019	27.06.2019	70	030			
31	Alexandra Galea	€375.00	€375.00	Q	Craft Lessons for the month of June 2019	30.06.2019	116	031			
32	L/Council's Association	€90.00	€90.00	D	Health Policy for Three New Councillors	02.07.2019		032			
33	Vivienne Scicluna	€375.00	€375.00	D	Art Lessons for the month of June 2019	30.06.2019	056	033			
34	Marion Monaco	€1,125.00	€1,125.00	T	Support Services for the month of June 2019	30.06.2019	033	034			
35	Fabian Borg	€505.19	€505.19	D	Flir Thermal Instrument for Adm Office	20.06.2019	2713	035			
36	ARMS LTD	€277.50	€277.50	D	Gzira Gardens 05.05.2019 - 08.06.2019	26.06.2019	28035067	036			
37	MB Distribution Ltd	€125.70	€125.70	D	A4 & A3 copy Paper for Adm Office	27.06.2019	419172	037			
38	GMM & Assoc. Malta Ltd	€885.00	€885.00	T	Accounting Services - Adm Office	26.06.2019	Bill016	038			
39	datatrak IT Services	€16.01	€16.01	D	Pre-Regional Ticket for the month of June 2019	30.06.2019	1012912	039			
40	ARMS LTD	€46.95	€46.95	D	Savoy Gtdens 23.03.2019 - 24.05.2019	02.07.2019	28064085	040			
	Sub Total c/f	€13,908.57	€13,467.86								
	Sub Total b/f	€30,041.64	€30,041.64								
	Total	€43,950.21	€43,509.50								



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	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
41	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maintenanc e of Soft Areas - June 2019	30.06.2019	028054	041			
42	Sandro Caruana	€491.65	€491.65	T	Public Convenience Service for the month of June 2019	30.06.2019	g2r-Jun 19	042			
43	RCE Design Co Ltd	€3,600.00	€3,600.00	D	Furniture for Admin. Office	17.06.2019	86-19	043			
44	Gesco Signs Ltd	€94.40	€94.40	D	inauguration Sign for Admin Office	05.06.2019	20563	044			
45	ARMS LTD	€760.00	€760.00	D	Application Water Service re Kappara shrine	27.06.2019		045			
46	ARMS LTD	€300.00	€300.00	D	Application Electricity Service re Kappara shrine	12.06.2019		046			
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	Sub Total c/f	€7,460.34	€7,460.34								
	Sub Total b/f	€17,192.80	€43,509.50								
	Total	€24,653.14	€50,969.84								

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Skeda ta' Paamenti - Rapport ta' Xiri u Pagamenti
26.04.2019 - 05.06.2019

	Fornitur	Ammont ta' l-invoice	Ammont li ser jithallas		Deskrizzjoni	Data ta' l-invoice	Nru: ta' l-Invoice	Nru tal-PR	Nru: tal-PO	Nru tal-Nominal Account	Nru.Tač-Čekk
61	OGGETTI Stationery	€7.90	€7.90	D	Stationery - Admin Office	08.04.2019	12	3732			
62	Gauci Borda & Co Ltd	€77.00	€77.00	D	One Vatican Logo Flag	16.05.2019	197698	3733			
63	Albert Micallef (Salina Skips)	€70.80	€70.80	D	Hire of Skip re works - Admin Office	30.04.2019	4544	3734			
64	Blue Star Deco Centre	€104.00	€104.00	D	2 x 10 ltrs Paint for Admin Offices	20.05.2019	10224	3735			
65	Blue Star Deco Centre	€166.50	€166.50	D	3 x 10 ltrs & 1 x 15 ltrs Paint for Admin Offices	03.05.2019	10221	3736			
66	Blue Star Deco Centre	€171.20	€171.20	D	Paint - Admin Offices	07.05.2019	10222	3737			
67	The Toolbox	€40.50	€40.50	D	One Cutting Disc 180mm	25.04.2019	14788	3738			
68	Central Asphalt	€94.40	€94.40	D	10 Concrete Slabs grey	24.05.2019	67892	3739			
69	Andrew Vassallo Gen Trd Ltd	€511.60	€511.60	D	10 Speed humps & Fisher Screws	24.05.2019	331119MC	3740			
70	Vinto Stores	€120.00	€120.00	D	Materjal għall-Uffiċċju	10.04.2019	16749617	3741			
71	Ivan Attard	€390.00	€390.00	D	6 Bin Sheet metal liners għall-bins tal-Ġnien	07.05.2019	694	3742			
72	Bitmac Ltd	€141.50	€141.50	D	25 instant Road Repair Bags	07.05.2019	18127	3743			
73	Bitmac Ltd	€141.50	€141.50	D	25 instant Road Repair Bags	22.05.2019	19008	3744			
74	J.F. Mallia Ltd	€292.64	€292.64	D	4 Semi Transparent Globes - Ġnien	07.05.2019	2173	3745			
75	J.F. Mallia Ltd	€298.54	€298.54	D	Street Light Maint. Job No: 692-93-94-96	07.05.2019	2170	3746			
76	J.F. Mallia Ltd	€438.96	€438.96	D	6 Semi Transparent Globes - Ix-Xatt	14.05.2019	2175	3747			
77	Anthony Muscat	€1,715.00	€1,715.00	T	Supply & Fix Marble Plaque Niċċa tal-Madonna	15.05.2019		3748			
78	David Grasso (Mirage System)	€120.00	€120.00	D	Hire of PA System -24.05.19 inauguration Niċċa	28.05.2019		3749			
79	Mr Fabian Borg	€49.00	€49.00	D	Ave Maria Logo for plaque - Niċċa	15.05.2019	09aea2102	3750			
80	KLK Co Ltd	€70.00	€70.00	D	Flowering Plants - inauguration Niċċa 24.05.2019	22.05.2019	3037	3751			
	Sub Total c/f	€5,021.04	€5,021.04								
	Sub Total b/f	€24,653.14	€50,969.84								
	Total	€29,674.18	€55,990.88								

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26.04.2019 - 05.06.2019

	Fornitur	Ammont ta' Invoice	Ammont li ser jithallas	Met odu	Deskrizzjoni	Data ta' Invoice	Nru: ta' Invoice	Nru tal-PR	Nru: tal-PO	Nru tal-Nominal Account	Nru.Taċ-Ċekk
81	KLK Co Ltd	€25.00	€25.00	D	1 Funeral Bouquet (28.01.2019)	28.01.2019	527	3752			
82	Stone Design & Restoration	€17,140.00	€17,140.00	T	Construct niche,pedestal,trsprt,highup security barrier etc	27.05.2019		3753			
83	The Lion Forge	€4,720.00	€4,720.00	T	Madid dekorattiv madwar Niċċa tal-Madonna	28.05.2019	380	3754			
84	Censu Grech	€51.45	€51.45	D	Maint Admin Offices	22.04.2019	1868	3755			
85	Censu Grech	€236.30	€236.30	D	Maint Admin Offices	25.04.2019	1870	3756			
86	Censu Grech	€27.10	€27.10	D	Maint Admin Offices	08.05.2019	1872	3757			
87	Censu Grech	€75.60	€75.60	D	Maint Admin Offices	21.05.2019	1873	3758			
88	Censu Grech	€9.90	€9.90	D	Maint Admin Offices	22.05.2019	1874	3759			
89	Censu Grech	€423.68	€423.68	D	Maint Admin Offices	31.05.2019	1876	3760			
90	Bettege Cuschiri	€1,487.00	€1,487.00	D	Electrical Works & Fittings Multi Sensory Rm (School)	28.03.2019	33	3761			
91	Charles Spagnol	€9,961.56	€9,961.56	E.O.I.	Handyman Services as per Job Sheet Nos: 045 & 046	31.05.2019	10044	3762			
92	ARMS Ltd	€211.80	€211.80	D	Gzira Gardens 04.04.2019 - 04.05.2019	27.05.2019	27842664	3763			
93	WasteServ Malta Ltd	€4,257.90	€4,005.50	D	Ghallis I/fill S.Antnin Plant January 2019 inv87277-87204-86898-86960-87197-86897	31.01.2019		3764			
94	WasteServ Malta Ltd	€3,945.93		D	Ghallis I/fill S.Antnin Plant Feb ruary 2019 inv 87976-87898-87669-87610-87601-87917	28.02.2019		3765			
95	WasteServ Malta Ltd	€4,411.33	€4,005.50	D	Ghallis I/fill S.Antnin Plant March 2019 inv88370-88313-88701-88636-88673-88313	31.03.2019		3766			
96	Emanuel Mifsud	€1,047.00	€1,047.00	T	Cleaning Services Council, School,M/Island,skipsMarina,Bins	15.05.2019	emmif0219	3767			
97	M/Carmel Band Club	€135.00	€135.00	D	Avviż lir-Residenti - Programme Feast 2019	31.05.2019	mcbc10019	3768			
98	Raymond Jack (Kelsey Bellante)	€58.50	€58.50	D	Event Singer Jum il-Gzira 11.05.2019	20.05.2019		3769			
99	Gilbert Gauci	€30.00	€30.00	D	Event Singer Jum il-Gzira 11.05.2019	23.05.2019		3770			
100	Alan Cilia	€177.00	€177.00	D	Services Rendered event 11.05.2019	14.05.2019	1122	3771			
	Sub Total c/f	€48,432.05	€43,827.89								
	Sub Total b/f	€29,674.18	€55,990.88								
	Total	€78,106.23	€99,818.77								

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Kunsill Lokali Gzira

26.04.2019 - 05.06.2019

KLG7/59

	Fornitur	Ammont ta' l-invoice	Ammont li ser jithallas	Metodu	Deskrizzjoni	Data ta' l-invoice	Nru: ta' l-Invoice	Nru tal-PR	Nru: tal-PO	Nru tal-Nominal Account	Nru.Taċ-Ċekk
101	Joseph Cucciardi	€250.00	€250.00	D	250 single Flowers - Event	30.05.2019	4000	3772			
102	Claire Calleja (Tony Grech)	€80.00	€80.00	D	Services Rendered - Event 11.05.2019	11.05.2019		3773			
103	bits & bytes	€153.86	€153.86	D	parts for Server Rack - Admin Office	05.06.2019	2001574	3774			
104	X-tend Supplies	€126.80	€126.80	D	Maint Admin Office	04.06.2019	3080	3775			
105	Manoel Island Service Station	€40.00	€40.00	D	Fuel for Council's Auto - May 2019	31.05.2019	kunsi0519	3776			
106	Sandro Caruana	€491.65	€491.65	T	Public Convenience Service for the month of May	31.05.2019	gzs-May 19	3777			
107	Sandro Caruana	€24.75	€24.75	T	Maintenance Public Convenience	30.03.2019	86797	3778			
108	Gzira Local Council										
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	Sub Total c/f	€1,167.06	€1,167.06								
	Sub Total b/f	€78,106.23	€99,818.77								
	Total	€79,273.29	€100,985.83								

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