

KLG8/06.10.2020

Date: 07.09.2020 - 06.10.2020

	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. Taċ-Ċekk
1	datatrak IT Services	€ 18.30	€ 18.30	D	2 Pre-Regional tickets August 2020	31.08.2020	1013399	905			
2	M.I.S.S. Ltd	€ 40.00	€ 40.00	D	Fuel Council's Auto - August 2020	31.08.2020	Kuns10820Z	906			
3	XIMUS SERVICES LTD	€ 69.00	€ 69.00	D	Glider3 Double Glazed window cleaner	07.09.2020	11120308	907			
4	Venscic Ltd	€ 512.12	€ 512.12	Q	Hireof mobile Toilets - the Strand - August 2020	31.08.2020	1275	908			
5	Bitmac Ltd	€ 141.50	€ 141.50	D	25 Instant Road Repair bags	16.09.2020	inv46695	909			
6	CassarAirconditionSystems Ltd	€ 700.00	€ 700.00	Q	2 Portable AC 12,000 BTU/HR - Admin Offices	09.09.2020	42983	910			
7	Oggetti Stationery	€ 148.55	€ 148.55	D	Newspapers for the month of July 2020	31.07.2020	013/NP	911			
8	Oggetti Stationery	€ 24.05	€ 24.05	D	Stationery Admin Office - July 2020	31.07.2020	013/ST	912			
9	Oggetti Stationery	€ 130.55	€ 130.55	D	Newspapers for the month of August 2020	31.08.2020	014/NP	913			
10	Oggetti Stationery	€ 6.85	€ 6.85	D	Stationery Admin Office - August 2020	31.08.2020	014/ST	914			
11	Claire Bonello LL.D.	€ 2,500.00	€ 2,500.00	D	Professional Services Rendered re: M.I.S.S.LTD relocation	22.07.2020		915			
12	KoperativaTabelli u Sinjali	€ 495.48	€ 495.48	D	Traffic Signs as per Delivery Order No: 5836	12.08.2020	26814	916			
13	G4S Sec. Services Malta Ltd	€ 264.32	€ 264.32	Q	Cash in Transit for the month of August 2020	31.08.2020	GS025618	917			
14	ILLUMINA MEDIA Services Ltd	€ 1,534.00	€ 1,534.00	D	Gzira Gdns Public Consultation live F.Book & Smash TV	25.08.2020	2335	918			
15	ame Health & Safety	€ 212.40	€ 212.40	D	Site Project Gzira Risk Assessment for COVID-19	30.06.2020	26235	919			
16	Fabian Borg	€ 293.82	€ 293.82	D	Renewal Licence for Autodesk	18.09.2020	46000059	920			
17	Tal-Maghtab Construction	€ 1,736.20	€ 1,736.20	D	1 Speed Hump	25.06.2020	37556	921			
18	St Properties Ltd	€ 1,784.30	€ 1,784.30	D	Water & Electricity income 27.04.2020 - 22.09.2020	22.09.2020	12460	922			
19	Alison Greengrass	€ 90.00	€ 90.00	D	Claim re damages sustained 13.11.2019 in Triq Ix-Xatt	18.09.2020	88/509	923			
20	WasteServ Malta Ltd	€ 4,769.09	€ 4,769.09	D	Tipping Fees for the month of July 2020	17.08.2020	97609-97516	924			
	Sub Total c/f	€ 15,470.53	€ 15,470.53								
	Total	€ 15,470.53	€ 15,470.53								

Iffirmata

Sindku

Iffirmata

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Iffirmata

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21	Mary Bonett	€ 416.00	€ 416.00	D	Clean/Serv AdminOffices SavoyGardens October 2020	31.10.2020	016	925			
22	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of September 2020	30.09.2020	071	926			
23	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of September 2020	30.09.2020	131	927			
24	Emanuel Mifsud	€ 2,417.74	€ 2,417.74	T	Bulky Service for the month of September 2020 - 442 Calls	31.10.2020	009/2020	928			
25	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Monthly Mobile Services - Usage September 2020	01.10.2020		929			
26	Melita Ltd			D	Business-Telephony & Usage - October 2020	01.10.2020		930			
27	Charles Spagnol	€ 3,228.48	€ 3,228.48	T	Handyman Services - Job No: 091 - 092 - 093	02.10.2020	10060	931			
28	Lawrence Mallia	€ 1,906.67	€ 1,906.67	T	C/Manager Services for the month of September 2020	30.09.2020	LM1005	932			
29	Nathalie Camilleri	€ 850.21	€ 850.21	Q	Librarian Services for the month of September 2020	30.09.2020	085	933			
30	David Saliba	€ 126.36	€ 126.36	D	Maintenance Locality	08.06.2020	006	934			
31	Censu Grech	€ 15.10	€ 15.10	D	Maintenance Locality	19.08.2020	1919	935			
32	Censu Grech	€ 58.40	€ 58.40	D	Maintenance Locality	25.08.2020	1920	936			
33	Censu Grech	€ 48.95	€ 48.95	D	Maintenance Locality	03.09.2020	1921	937			
34	Censu Grech	€ 32.00	€ 32.00	D	Maintenance Locality	11.09.2020	1923	938			
35	Censu Grech	€ 113.00	€ 113.00	D	Maintenance Locality	29.09.2020	1924	939			
36	JJ & JM Co Ltd	€ 147.09	€ 147.09	D	C consumables Admin Office July- Aug - September 2020	30.09.2020	003/2020	940			
37	E.L.C. LTD	€ 2,214.29	€ 2,214.29	T	Maintenance of Soft Areas - September 2020	30.09.2020	030390	941			
38	WasteServ Malta Ltd	€ 4,737.94	€ 4,737.94	D	Tipping Fees ghallis/ Maghab - August 2020	15.09.2020	98106/098005	942			
39	ARMS LTD	€ 177.91	€ 177.91	D	Promenade Gardens 02.06.20 - 01.09.2020	26.09.2020	30620160	943			
40	ARMS LTD	€ 273.76	€ 273.76	D	Gzira gardens 09.08.2020 - 10.09.2020	28.09.2020	30632950	944			
	Sub Total c/f	€ 17,568.90	€ 17,568.90								
	Sub Total b/f	€ 15,470.53	€ 29,548.53								
	<b>Total</b>	<b>€ 33,039.43</b>	<b>€ 47,117.43</b>								

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Data:

11.09.2020 - 06. 10.2020

	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. Taċ-Ċekk
41	Sandro Caruana	€ 491.65	€ 491.65		T	Public Convenience Services - September 2020	30.09.2020	gzs_Sep 20	945			
42						<b>Additional Invoices</b>						
43	MycroGraphic Signs	€ 123.90	€ 123.90		D	21 Printed Covid Masks - Admin Office	21.09.2020	485	946			
44	AMC Marketing	€ 95.04	€ 95.04		D	62 Archive Boxes - Admin Office	05.10.2020	0182762	947			
45	SCAN Centre - PC Options Ltd	€ 32.67	€ 32.67		D	2 NBA Black Carry case for Lap Tops Admin Office	20.09.2020	IS2117986	948			
46	Green Skip Services Ltd	€ 259.60	€ 259.60		Q	2 Doggy Bins	29.09.2020	46862	949			
47	d'Aniens Development Ltd	€ 13,335.84	€ 13,335.84		D	One Year Lease 01.11.2020 - 31.10.2021-Act Ageing Centre	05.10.2020		950			
48	Venscic Ltd	€ 495.60	€ 495.60		Q	Hire of Mobile Toilets for the month of September 2020	30.09.2020	1308	951			
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	Sub Total c/f	€ 14,834.30	€ 14,834.30									
	Sub Total b/f	€ 33,039.43	€ 47,117.43									
	Total	€ 47,873.73	€ 61,951.73									

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