

KLG8/07.09.2020

Date 11. 08.2020 - 07.09.2020

	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	Mirage Sound System - Grasso	€ 100.00	€ 100.00	D	Hire PA System Konsultazzjoni w/Pubbliku - Gnien	02.08.20220		874			
2	SRF & Veladrians	€ 5,589.85	€ 5,589.85	T	Street Sweeping & Grass Cutting - July 2020	01.08.2020	3268	875			
3	SRF & Veladrians	€ 8,437.00	€ 8,437.00	T	Collection H/hold Waste - July 2020	01.08.2020	3269	876			
4	SRF & Veladrians	€ 9,086.00	€ 9,086.00	T	Collection Organic Waste - July 2020 - 14	01.08.2020	3267	877			
5	Vensic Ltd - NEW	€ 84.96	€ 84.96	D	HireDeliveryPickup 6Mobile Toilets 29.07.2020 - 31.07.2020	31.07.2020	1266	878			
6	M.I.S.S. Ltd	€ 40.00	€ 40.00	D	Fuel for Council Auto - July 2020	31.07.2020	Kunsi0720Z	879			
7	X-tend Supplies	€ 23.48	€ 23.48	D	Maintenance Locality	02.07.2020	3474	880			
8	X-tend Supplies	€ 98.00	€ 98.00	D	Maintenance Locality	17.08.2020	3475	881			
9	J.F. Mallia Ltd	€ 568.76	€ 568.76	D	Street Lights July 2020 - Job No: 772-773-774	04.08.2020	2392	882			
10	Mary Doris Aguis	€ 180.00	€ 180.00	D	Dancing Lessons January - February - March 2020	11.03.2020	094	883			
11	G4S Security Serv. Ltd	€ 231.28	€ 231.28	Q	Cash In transit July 2020	31.07.2020	GSO25385	884			
12	M/Carmel Band Club	€ 356.30	€ 356.30	D	Services Rendered Festa 2020	14.07.2020		885			
13	M/Carmel Band Club	€ 160.00	€ 160.00	D	Event 12.07.2020	14.07.2020		886			
14	O'Hea Pharmacy	€ 145.00	€ 145.00	D	Pharmacy products re Covid-19	17.08.2020	190537	887			
15	Mirage Sound System - Grasso	€ 330.00	€ 330.00	D	Summer Music Nights - 04 - 11 - 18.08.2020	19.08.2020		888			
16	J.F. Mallia Ltd	€ 1,073.80	€ 1,073.80	D	Street Lights - August 2020 Job No:777-78- 80-81-82-83-84-85	31.08.2020	2399	889			
17	E.L.C. Ltd	€ 2,214.29	€ 2,214.29	T	Maintenance of Soft Areas - August 2020	31.08.2020	030290	890			
18	ARMS LTD	€ 357.03	€ 357.03	D	Gzira Gardens 09.06.2020 - 07.07.2020	24.07.2020	30254764	891			
19	ARMS LTD	€ 424.76	€ 424.76	D	Gzira Gardens 08.07.2020 - 08.08.2020	25.08.2020	30431028	892			
20	ARMS LTD	€ 48.02	€ 48.02	D	Savoy Gardens 23.05.2020 - 24.07.2020	28.08.2020	30440218	893			
	<b>Sub Total c/f</b>	<b>€ 29,548.53</b>	<b>€ 29,548.53</b>								
	<b>Total</b>	<b>€ 29,548.53</b>	<b>€ 29,548.53</b>								

**Iffirmata**

Sindku

**Iffirmata**

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

**Iffirmata**

Kunsillier

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KLG8/07.09.2020

Data:

11.08.2020 - 07.09.2020

	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
21	Mary Bonett	€ 416.00	€ 416.00		D	CleaningServicesAdminOffices&SavoyGardens Aug 2020	30.09.2020	015	894		
22	Marion Monaco	€ 1,125.00	€ 1,125.00		T	Support services for the month of August 2020	30.09.2020	048	895		
23	Dr. Edward Woods	€ 330.40	€ 330.40		Q	Legal Services for the month of August 2020	30.09.2020	009	896		
24	Emanuel Mifsud	€ 1,706.64	€ 1,706.64		T	Bulky for the month of August 2020	30.09.2020	008/2020	897		
25	Vodafone Malta Ltd	€ 55.00	€ 55.00		D	Monthly Mobile Services - Usage August 2020	01.09.2020	8712267	898		
26	Melita Ltd	€ 410.94	€ 410.94		D	Business-Telephony & Usage - September 2020	01.09.2020	110177987	899		
27	Charles Spagnol	€ 2,973.60	€ 2,973.60		T	Handyman Services - Job No: 088 - 089- 090	03.09.2020	10059	900		
28	G.Borg D'Anastasi App Raiser	€ 612.62	€ 612.62		Q	DesignBuild&Publish Gzira Website July 2020	31.07.2020	AR..GLC	901		
29	G.Borg D'Anastasi App Raiser	€ 612.62	€ 612.62		Q	DesignBuild&Publish Gzira Website September 2020	30.09.2020	AR.346.GLC	902		
30	ARMS LTD	€ 472.46	€ 472.46		D	283/1 Rue D'Argens 29.05.2020 - 03.08.2020	31.08.2020	30477033	903		
31	ARMS LTD	€ 178.65	€ 178.65		D	Nicca K/ JunctionE 12.06.20-04.08.2020W10.05-20.07.2020	29.08.2020	30450574	904		
32											
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40											
	Sub Total c/f	€ 8,893.93	€ 8,893.93								
	Sub Total b/f	€ 29,548.53	€ 29,548.53								
	Total	€ 38,442.46	€ 38,442.46								

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