

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Ghagda Tan-Nar	€1,087.00	€1,087.00	D	INV	Insurance and fireworks during Jum il-Gharghur 2020	18.09.2020		228A-20	525-20	3365	2210
2	Simon Attard	€96.00	€96.00	D	INV	Masks for office staff, councillors and workers	25.09.2020	GHR/01/2020	292-20	528-20		2211
3	Maltapost plc	€99.00	€99.00	D	INV	Delivery of vouchers in locality	24.09.2020		291-20	529-20		2212
4	Frans Bezzina	€80.50	€80.50	D	INV	Extra sweeping from 15.09.2020-29.09.2020	29.09.2020	BezzinaF/18/2020		522-20	3051	2213
5	Carmen Pullicino	€81.70	€81.70	D	INV	Library service on Wednesdays during September	30.09.2020	06/2020		520-20	2995	2214
6	Tania Mangion	€49.02	€49.02	D	INV	Library service on Saturdays during September	30.09.2020	07/2020		521-20	2995	2215
7	E. Spiteri (Lel's Drainage Works)	€118.00	€118.00	D	INV	Unblocking of drainage at office	30.09.2020	6957	299-20	541-20		2216
8	Raymond Bonnici (R&G Hardware Store)	€80.00	€80.00	D	INV	8 Trash pickers for Clean Up	07.10.2020				2370	2217
9	Frans Bezzina	€69.00	€69.00	D	INV	Extra sweeping from 01/10/2020-13/10/2020	13.10.2020	BezzinaF/19/2020		561-20	3051	2218
10		€56.50		D	INV	10 IRR bags	15.09.2020	INV46609	273-20			
11	Bitmac Ltd	€56.60	€113.20	D	INV	10 IRR bags	24.09.2020	INV47218	286-20	530-20	2311	2219
12	Christopher Bezzina	€1,010.98	€1,010.98	D	INV	Sweeping services September 2020	30.09.2020	LCG/09/2020		531-20	3051	2220
13	Go plc	€26.36	€26.36	D	INV	Rental September Usage August A/C 10173563	03.09.2020	70505974		532-20	2160	2221
14	MicaMed Ltd	€428.34	€451.94	T	INV	New lamp installation	14.09.2020	5377		533-20	3011	2222
15		€23.60		T	INV	Repair to street lamp	05.10.2020	5432				
16	Alka Ceramics	€300.00	€300.00	D	INV	Mural for Ghaxget l-ghajn	17.09.2020	7023	285-20	534-20	2370	2223
17	Anton Zarb	€214.76	€214.76	D	INV	1 dog bin and installation	20.10.2020	AZ 93-20	281-20	535-20	7405	2224
18	B. Grima & Sons Ltd	€479.67	€479.67	D	INV	Thinner, white and yellow road marking paint	24.09.2020	10009741	212-20	536-20	2313/2314	2225
19	Director General Works	€232.94	€232.94	D	INV	Director General Works	11.09.2020	2926		537-20	2311	2226
20	Veladrians	€205.66	€205.66	D	INV	Extra collection during feast	21.09.2020	14232		538-20	3041	2227
21	Liftman Malta	€41.30	€41.30	D	INV	Battery for office lift	30.09.2020	8537	216-20	539-20	2370	2228
22	Massimo Bugeja	€380.00	€380.00	D	INV	Pet food under the LC Cat Care Project	30.09.2020	GHR/PET SHOP/02/2020		540-20		2229
23		€33.74		D	INV	Electricity - Misrah il-Knisja - A/C 411000182449	25.09.2020	30605671				
24		€24.59		D	INV	Electricity - Traffic Lights - A/C 4110 0014 8524	25.09.2020	3060570				
25	ARMS Ltd	€63.15		D	INV	Electricity/water - Triq Mattia Pret - A/C 1010 0003 5638	25.09.2020	30605668				
26		€32.11	€399.77	D	INV	Electricity - Shelter 25 amd 35 - A/C 4110 0003 5148	26.09.2020	30620695		542-20	2130/2140	2230
27		€79.84		D	INV	Electricity/water - Semaphore Tower - A/C 4110 0000 5479	26.09.2020	30620694				
28		€136.70		D	INV	Electricity/water - Public Convenience - A/C 4110 0019 6942	26.09.2020	30620696				
29		€0.00		D	INV	Electricity bill - Gnien il-Paci A/C 208000000154	26.09.2020	30620693				
30		€29.64		D	INV	Electricity/water bill - Searchlight Battery - A/C 4110 0012 6376	30.09.2020	30656120				
31	Advisory 21 Ltd	€295.00	€295.00	D	INV	DPO function for the month of September 2020	30.09.2020	2018-2214		543-20	3190	2231
32	Sidonia Enterprises Ltd	€22.92	€22.92	D	INV	Stationery items	30.09.2020	200430	300-20	545-20	2620	2232
33	Melchior Dimech	€527.32	€527.32	T	INV	Collection of bulky refuse during September 2020	01.10.2020	4339		546-20	3042	2233
34	Environmental Landscapes Consortium Ltd	€189.22	€189.22	D	INV	Gardening works during September 2020	30.09.2020	030391		547-20	3061	2234
35	Gino (ta' Hal Qormi)	€206.50	€206.50	D	INV	Tables and chairs for Jum il-Gharghur activity	16.07.2020	0003796	154-20	548-20	3365	2235
36	WasteServ Malta Ltd	€2,644.15	€1,882.58	D	INV	Tipping fees 01.08.2020 -31.08.2020(Maghtab ghallis)	15.09.2020	098089		549-20	3045	2236
37		€369.09		D	INV	Tipping fees 03.08.2020 -31.08.2020(Maghtab ghallis)	15.09.2020	097964				
38	WasteServ Malta Ltd	€51.45	€51.45	D	INV	Extra tipping on 02.03.18/08/2020	15.09.2020	097863		550-20	3045	2237
39	D-Consulta Ltd	€268.32	€268.32	D	INV	Accounting services and payroll bureau services - Sept 2020	30.09.2020	4984		551-20	3160	2238
40	Adrian Mifsud (BOOM consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract Manager services for September 2020	04.10.2020	HALGHA-0005		552-20	3190	2239
41		€64.73		K	INV		29.09.2020	11200010098				
42		€49.51		K	INV		29.09.2020	11200010096				
43		€49.79		K	INV		28.09.2020	11200010040				
44		€56.85		K	INV		25.09.202	1120009925				
45		€65.92		K	INV		16.09.2020	11200009594				

46	Pets & Vets	€13.57	€543.25	K	INV	Medicines, Vet Services re LC Care Project	14.09.2020	11200009528	553-20	3380	2240
47		€36.24		K	INV		11.09.2020	11200009424			
48		€63.09		K	INV		11.09.2020	11200009423			
49		€115.85		K	INV		07.09.2020	11200009285			
50		€18.40		K	INV		05.09.2020	11200009225			
51		€9.30		K	INV		05.09.2020	11200009224			
52	St Albert Ironmongery	€75.35	€498.69	D	INV	various ironmongery items	30.09.2020	006571	554-20	2370	2241
53		€94.48		D	INV		30.09.2020	006572			
54		€180.59		D	INV		30.09.2020	006573			
55		€90.56		D	INV		30.09.2020	006574			
56		€57.71		D	INV		30.09.2020	006575			
57	Kunsill Regionali Tramuntana	€231.32	€231.32	D	INV	Clerical service on Saturdays	03.10.2020	194	555-20	2330	2242
58	Intercomp Marketing Ltd	€637.44	€637.44	D	INV	Leasing of photocopier September 2020	30.09.2020	T389262	556-20	2620	2243
59	Veladrians Co Ltd	€2,673.54	€6,272.54	T	INV	Collection of organic waste - September 2020	07.10.2020	14291	559-20	3041	2244
60		€3,599.00		T	INV						
61	M-Quip Company Ltd	€870.00	€870.00	D	INV	Removal of slide structure and replacement of mats and replacement of flat swing seat - Gnien il-Paci	08.10.2020	23507	560-20	2370	2245
62	Vodafone Malta Ltd	€29.50	€29.50	D	INV	Monthly service - wecam -September 2020	01.10.2020	0008820529102020	562-20	2180	2246
63	ARMS Ltd	€363.17	€363.17	D	INV	Electricity/water bills - Sala tal-Komunita A/C 1010 0006 9565	02.10.2020	3068546	563-20	€1.00	2247
64		€19,980.74	€18,850.18								
65		€19,980.74	€18,850.18								

Approvati fis-Seduta Nru: 25

D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

IFFIRMATA

Helene Gauci
Sindku

IFFIRMATA

Maria Tanti
Segretarju Eżekuttiv

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Kunsillier

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