

Klg7/03 - 15.07.2015

Data: 12.06.2015 - 15.07.2015

	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	Longbow Ltd	€ 151.04	€ 151.04	D	Litter Bags - The Strand	01.06.2015	155020	041			9514
2	G4S Security Serv Malta	€ 159.30	€ 159.30	Q	Cash In Transit May 2015	31.05.2015	GS012396	042			9515
3	Env. L/Scapes Cons. Ltd	€ 2,214.29	€ 2,214.29	T	Maint of Soft Areas - May 2015	31.05.2015	013161	043			9516
4	MITA	€ 34.77	€ 34.77	D	e-mail a/c Jan 2015 - Mar 2015 Councillors & Staff	25.05.2015	SIN032053	044			9517
5	Miller Distributors Ltd	€ 142.35	€ 142.35	D	Books for Public Library	01.04.2015	SIN-BKS00258347	045			9518
6	AID Ltd	€ 804.25	€ 804.25	Q	Maint Agreement - 1 yr online streaming	26.05.2015	55	046			9519
7	Eco Pure	€ 8.50	€ 8.50	D	Drinking Water for Adm Office - 10.06.15	10.06.2015	607212	047			9520
8	Image Systems Ltd	€ 173.72	€ 173.72	Q	Rentals & Copies 31.03.15 - 30.04.2015	30.04.2015	RENT/105222	048			9521
9	Image Systems Ltd	€ 220.06	€ 220.06	Q	Rentals & Copies 31.03.15 - 30.04.2015	30.04.2015	RENT/105223	049			9522
10	Tony's Garage	€ 218.84	€ 218.84	Q	Clutch	19.05.2015		050			9523
11	JJ & JM Co Ltd	€ 79.63	€ 79.63	D	Cons. Adm Office Mar - Apr 2015	15.06.2015	351230/r/s570	051			9524
12	JCA Ltd	€ 177.00	€ 177.00	Q	Accountancy Services - Business Plan 2015-2017 & reply to management letter audit 2014	30.05.2015	313	052			9525
13	Alexandra Galea	€ 375.00	€ 375.00	Q	Craft Lessons - June 2015	30.06.2015	68	053			9526
14	Vivienne Scicluna	€ 375.00	€ 375.00	Q	Art Lessons - June 2015	30.06.2015	008	054			9527
15	EM Cleaning Services	€ 6,500.00		T	Door to Door - June 2015	30.06.2015	176	055			9528
16	EM Cleaning Services	€ 432.87	€ 6,067.13	T	Credit Note re Skips Jan 2015	30.06.2015	001	055			9528
17	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience - June 2015	30.06.2015	177	056			9529
18	EM Cleaning Services	€ 1,094.00	€ 1,094.00	T	Bulky Service - May 2015 - 200 Calls	30.06.2015	178	057			9530
19	MaltaPost plc	€ 52.00	€ 52.00	D	Postage Stamps - Res with special needs qty 200	18.06.2015	GZR0682385B	058			9510
20	GO plc	€ 39.68	€ 39.68	D	Tel No: 334254-341034 - Calls May 2015 - Rent June 2015	08.06.2015	43798218	059			9511
	Sub Total c/f	€ 14,088.36	€ 13,222.62								
	Total	€ 14,088.36	€ 13,222.62								

Sindku

Segretarju Ezekuttiv

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21	GO plc	€ 31.34	€ 31.34	D	Tel No: 21341616 - Calls May 2015 - Rent June 2015	08.06.2015	43798225	060			9512
22	GO plc	€ 86.22	€ 86.22	D	Tel No: 21322157-Calls May 2015 - Rent June 2015	08.06.2015	43798792	061			9513
23	WasteServ Malta Ltd.	€ 2,568.17		D	MSW Waste 01-15.05.2015	01.06.2015	057756	062			9531
24	WasteServ Malta Ltd.	€ 2,538.88	€ 3,470.42	D	MSW Waste 16-30.05.2015	15.06.2015	058080	062			9531
25	J.F. Mallia Ltd	€ 552.13	€ 552.13	D	Maint Street Lighting-Job No 386,387,388 & 389	03.06.2015	1274	063			9532
26	Ms. Nathalie Camilleri	€ 286.89	€ 286.89	Q	Librarian Services - June 2015	30.06.2015	023	064			9533
27	Eco Pure	€ 17.00	€ 17.00	D	Drinking Water for Adm Office - 24.06.14	24.06.2015	608583	065			9534
28	Image Systems Ltd	€ 171.35	€ 171.35	Q	Rentals & Copies 30.04.15 - 31.05.2015	31.05.2015	RENT/106755	066			9535
29	Image Systems Ltd	€ 205.95	€ 205.95	Q	Rentals & Copies 30.04.15 - 31.05.2015	31.05.2015	RENT/106756	067			9536
30	Mifsud Squire Bkshop	€ 84.05	€ 84.05	D	Newspapers - June 2015	30.06.2015	757	068			9537
31	ARMS LTD	€ 378.46	€ 378.46	D	283/1 - 11 Apr 2015 - 13 June 2015	27.06.2015	20570260	069			9538
32	The Parish Priest Gzira	€120.00	€120.00	D	Avviż lir-Residenti - fuljett festa	01.07.2015	8	070			9539
33	Jos Vincenti & Co	€692.00	€692.00	Q	Projector	18.06.2015	1500213	071			9540
34	Lornit Ltd	€1,160.00	€1,160.00	Q	Permits Systems	12.06.2015	20150612120857	072			9541
35	J.F. Mallia Ltd	€ 331.67	€ 331.67	D	Maint Street Lighting-Job No 390,391,392, 393,394 & 395	04.07.2015	1282	073			9542
36	Eco Pure	€ 8.50	€ 8.50	D	Drinking Water for Adm Office - 08.07.14	08.07.2015	609923	074			9543
37	Environ L/Scapes Cons.	€ 2,214.29	€ 2,214.29	T	Cleaning, Maint of soft Areas-June 2015	30.06.2015	013439	075			9544
38	G4S Security Serv Malta	€ 159.30	€ 159.30	Q	Cash In Transit June 2015	30.06.2015	GS012549	076			9545
39	ARMS LTD	€ 219.72	€ 219.72	D	Promenade Gardens-10.03.2015-29.05.2015	30.06.2015	20576640	077			9546
40	ARMS LTD	€ 341.51	€ 341.51	D	Gzira Gardens-17-01-2015 - 09.03.2015	30.06.2015	20576639	078			9547
	Sub Total c/f	€ 12,167.43	€ 10,530.80								
	Sub Total b/f	€ 14,088.36	€ 13,222.62								
	Total	€ 26,255.79	€ 23,753.42								

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41	TACC	€ 175.00	€ 175.00	D	Dolce Gusto Machine	07.07.2015	01436	079			9548
42	Ta Grezzju Florist	€ 11.80	€ 11.80	Q	Funeral Flowers	10.07.2015	0106	080			9549
43	Gauci Borda	€ 279.99	€ 279.99	D	Gzira Local Council Flag	09.07.2015	129803	081			9550
44	Alexandra Galea	€ 375.00	€ 375.00	Q	Craft Lessons - July 2015	31.07.2015	69	082			9551
45	Vivienne Scicluna	€ 375.00	€ 375.00	Q	Art Lessons - July 2015	31.07.2015	009	083			9552
46	Welcome Garage	€ 91.00	€ 91.00	D	Transport from Gzira School to M'Skala & Return & Local Council to Valletta & Return	30.04.2015	2156	084			9553
47	GO plc	€ 78.48	€ 78.48	D	Tel No: 21322157-Calls June 2015 - Rent July 2015	04.07.2015	43918967	085			9554
48	GO plc	€ 25.44	€ 25.44	D	Tel No: 21341616 - Calls June 2015 - Rent July 2015	04.07.2015	43918400	086			9555
49	GO plc	€ 40.01	€ 40.01	D	Tel No: 334254-341034 - Calls June 2015 - Rent July 2015	04.07.2015	43918393	087			9556
50	Foxy Nixy Productions	€ 1,730.00	€ 1,730.00	Q	Impenn issue - March 15	01.04.2015		088			9564
51	J.F. Mallia Ltd	€ 256.64	€ 256.64	D	Maint Street Lighting-04, 10, 16 & 19 April 2015	07.07.2015	1289	089			9558
52	EM Cleaning Services	€ 6,500.00		T	Door to Door - July 2015	31.07.2015	179	090			9559
53	EM Cleaning Services	€ 432.87	€ 6,067.13	T	Credit Note re Skips Feb 2015	31.07.2015	002	090			9559
54	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience July 2015	31.07.2015	180	091			9560
55	EM Cleaning Services	€ 1,154.17	€ 1,154.17	T	Bulky Service - June 2015 - 211 Calls	31.07.2015	181	092			9561
56	Klikk	€ 590.00	€ 590.00	Q	Maint Agreement 01.06.15-31.05.2016	09.07.2015	13649	093			9562
57	<i>Fabian Borg</i>	<i>€ 796.00</i>	<i>€ 796.00</i>		<i>Claim for Expences</i>	<i>CANCELLED</i>	<i>CANCELLED</i>	<i>094</i>			<i>CANCELLED</i>
58	Gzira Local Council				Honoraria & Wages Including Overtime						
59											
60											
61											
	Sub Total c/f	€ 12,361.46	€ 12,881.72								
	Sub Total b/f	€ 26,255.79	€ 23,753.42								
	Total	€ 38,617.25	€ 36,635.14								

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