

Klg7/05 - 11.08.2015

Data: 29.07.2015 - 11.08.2015

	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	WasteServ Malta Ltd.	€ 2,654.54 {		D	MSW Waste 01-15.06.2015	01.07.2015	058391	107			9579
2	WasteServ Malta Ltd.	€ 2,634.22 }	€ 3,470.42	D	MSW Waste 16-30.06.2015	15.07.2015	058704	107			9579
3	Squire BookShop	€ 89.44	€ 89.44	D	Newspaper-July 2015	31.07.2015	777	108			9580
4	Image Systems Ltd	€ 47.34	€ 47.34	Q	Rentals & Copies 31.05.15 - 30.06.2015	30.04.2015	RENT/108452	109			9581
5	Image Systems Ltd	€ 154.52	€ 154.52	Q	Rentals & Copies 31.03.15 - 30.04.2015	30.04.2015	RENT/105223	110			9582
6	Environ L/Scapes Cons.	€ 2,214.29	€ 2,214.29	T	Cleaning, Maint of soft Areas-July 2015	31.07.2015	013685	111			9583
7	Koperattiva Tabelli Sinjali	€ 180.50	€ 180.50	T	Devilery Note: 3790 Traffic Signs	02.07.2015	21124	112			9584
8	Woods Advoc.	€ 494.76	€ 494.76	T	Legal Advisor Apr 2015-May 2015- June 2015	30.06.2015	006	113			9585
9	Joe Bonnici & Sons	€157.53	€157.53	Q	Hire of 2 Mobile Toilets - 21-31.07.2015	31.07.2015	9559	114			9586
10	Mount Carmel Band Club	€ 135.00	€ 135.00	D	Half page Colour Advert Feast Programme 2015	13.07.2015		115			9587
11	Eco Pure	€ 8.50	€ 8.50	D	Drinking Water for Adm Office - 05.08.14	05.08.2015	613277	116			9588
12	Intercomp	€ 35.00	€ 35.00	D	Rent - Apr 2015 - Photocopier P. Library	30.04.2015	T201574	117			9589
13	Intercomp	€ 35.00	€ 35.00	D	Rent - May 2015 - Photocopier P. Library	31.05.2015	T203316	118			9590
14	Intercomp	€ 35.00	€ 35.00	D	Rent - June 2015 - Photocopier P. Library	30.06.2015	T205303	119			9591
15	Intercomp	€ 35.00	€ 35.00	D	Rent - July 2015 - Photocopier P. Library	31.07.2015	T20736	120			9592
16	Alexandra Galea	€ 375.00	€ 375.00	Q	Craft Lessons - August 2015	31.08.2015	70	121			9593
17	Vivienne Scicluna	€ 375.00	€ 375.00	Q	Art Lessons - August 2015	31.08.2015	10	122			9594
18	EM Cleaning Services	€ 6,500.00 {		T	Door to Door - August 2015	31.08.2015	182	123			9595
19	EM Cleaning Services	€ 432.87 }	€ 6,067.13	T	Credit Note re Skips March 2015	31.08.2015	003	123			9595
20	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience - August 2015	31.08.2015	183	124			9596
	Sub Total c/f	€ 15,611.23	€ 14,745.49								
	Total	€ 15,611.23	€ 14,745.49								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	EM Cleaning Services	€ 1,094.00	€ 1,094.00	T	Bulky Service - July 2015	31.08.2015	184	125			9597
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	Sub Total c/f	€ 1,094.00	€ 1,094.00								
	Sub Total b/f	€ 15,611.23	€ 14,745.49								
	Total	€ 16,705.23	€ 15,839.49								

Sindku

Segretarju Ezekuttiv

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