

Klg7/06 - .08.2015

Data: 12.08.2015 - 25.08.2015

	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	Maltapost plc	€ 104.00	€ 104.00	D	Postage Stamps - Res with special needs qty 400	12.08.2015		126			9578
2	Gzira United F.Club	€ 8,000.00	€ 8,000.00	D	Contract T/Ground 01.09.2014-31.08.2015	13.08.2015		127			9598
3	Sierra Book Distributors	€ 115.85	€ 115.85	D	Books for Public Library	03.08.2015		128			9602
4	A.Zammit General Store	€ 98.00	€ 98.00	D	Maint for The Strand (Bulbs)	06.08.2015		129			9603
5	GO plc	€ 26.95	€ 26.95	D	Tel No: 21341616 - Calls July 2015 - Rent Aug 2015	08.08.2015		130			9599
6	GO plc	€ 36.91	€ 36.91	D	Tel No: 334254-341034 - Calls July 2015 - Rent Aug 2015	08.08.2015		131			9600
7	GO plc	€ 69.26	€ 69.26	D	Tel No: 21322157-Calls July 2015 - Rent Aug 2015	08.08.2015		132			9601
8	G4S Security Serv Malta	€ 177.00	€ 177.00	Q	Cash In Transit July 2015	31.07.2015		133			9604
9	SRF Cleaning Services	€ 4,588.85	€ 4,588.85	T	S/Sweeping G/Cutting - April 2015	29.05.2015	15/3645	134			9605
10	SRF Cleaning Services	€ 378.52	€ 378.52	T	S/Sweeping ON Sundays for April 2015	29.05.2015	15/3644	135			9606
11	SRF Cleaning Services	€ 4,588.85	€ 4,588.85	T	S/Sweeping G/Cutting - May 2015	18.06.2015	15/3678	136			9607
12	SRF Cleaning Services	€ 378.52	€ 378.52	T	S/Sweeping ON Sundays for May 2015	18.06.2015	15/3677	137			9608
13	SRF Cleaning Services	€ 4,588.85	€ 4,588.85	T	S/Sweeping G/Cutting - June 2015	25.07.2015	15/3698	138			9609
14	SRF Cleaning Services	€ 378.52	€ 378.52	T	S/Sweeping ON Sundays for June 2015	25.07.2015	15/3697	139			9610
15	SRF Cleaning Services	€ 4,588.85	€ 4,588.85	T	S/Sweeping G/Cutting - July 2015	12.08.2015	15/3728	140			9611
16	SRF Cleaning Services	€ 378.52	€ 378.52	T	S/Sweeping ON Sundays for July 2015	12.08.2015	15/3727	141			9612
17	SRF Cleaning Services	€ 93.17	€ 93.17	T	Cleaning & Street Sweeping during feast Morning &	12.08.2015	15/3729	142			9613
18	J.F. Mallia Ltd	€ 572.90	€ 572.90	D	Maint Street Lighting-Job No 398	18.08.2015	1294	143			9614
19	David Grasso	€ 400.00	€ 400.00	D	Summer Music Nights 22/7/2015- 12/8/2015	17.08.2015		144			9615
20	Emanuel Buttfigieg	€ 300.00	€ 300.00	Q	Pavement in No 2 Moroni street	04.05.2015	1	145			9616
	Sub Total c/f	€ 29,863.52	€ 29,863.52								
	Total	€ 29,863.52	€ 29,863.52								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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	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
21	Eco Pure	€ 8.50	€ 8.50	D	Drinking Water for Adm Office - 29.04.2015	29.04.2015	603241	146			9617
22	Eco Pure	€ 8.50	€ 8.50	D	Drinking Water for Adm Office - 12.05.2015	12.05.2015	604500	147			9618
23	Gzira Bocci Club	€ 500.00	€ 500.0	D	Gzira Local Council Bocci Tournament	01.08.2015	4	148			9660
24	WasteServ Malta Ltd.	€ 2,697.01		D	MSW Waste 01-15.07.2015	01.08.2015	59009	149			9620
25	WasteServ Malta Ltd.	€ 2,762.13	€ 3,470.42	D	MSW Waste 16-30.07.2015	17.08.2015	59304	149			9620
26	IBIS Group Ltd	€ 51.54	€ 51.54	D	Showed Fabian how to use readings on systems	17.08.2015	5927	150			9619
27	Gzira Local Council				Honoraria & Wages						
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	Sub Total c/f	€ 568.54	€ 568.54								
	Sub Total b/f	€ 29,863.52	€ 29,863.52								
	Total	€ 30,432.06	€ 30,432.06								

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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