

Klg7/07 - .15.09.15

Data: 26.08.2015 - 15.09.2015

	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	€ 52.00	€ 52.00	D	Postage Stamps - Admin Office	15.09.2015		151			9623
2	GO plc	€ 70.84	€ 70.84	D	21322157 - Calls Aug - Rent Sept 2015	07.09.2015	45133045	152			9624
3	GO plc	€ 38.01	€ 38.01	D	21334254-21341034 Calls Aug - Rent Sept 2015	07.09.2015	45132479	153			9625
4	GO plc	€ 23.12	€ 23.12	D	21341616 Calls Aug Rent Sept 2015	07.09.2015	45132487	154			9626
5	Horizons	€ 102.00	€ 102.00	D	Books for Public Library	21.08.2015	0234	155			9627
6	Stephen Gatt	€ 100.00	€ 100.00	D	Attivita' 29.08.2015 photography	30.08.2015	glc02	156			9628
7	Twilight Sound System	€ 560.50	€ 560.50	D	Attivita' 29.08.2015	02.09.2015	5653	157			9629
8	Stageit	€ 348.10	€ 348.10	D	Attivita' 29.08.2015	02.09.2015	3297	158			9630
9	E.L.C.	€ 2,214.29	€ 2,214.29	T	Maint Soft Areas - August 2015	31.08.2015	013880	159			9631
10	ARMS	€ 555.86	€ 555.86	D	283/1 Rue D'Argens 14.06-11.08.2015	03.09.2015	20872447	160			9696
11	Joe Bonnici & Sons	€ 365.80	€ 365.80	Q	Hire of Mobile Toilets August 2015	31.08.2015	9599	161			9633
12	G4S Sec Serv (Malta)	€ 106.20	€ 106.20	Q	Cash in Transit - August 2015	31.08.2015	GS012976	162			9634
13	J.F. Mallia Ltd	€ 314.84	€ 314.84	D	Job Nos: 400-402-403-404 Maint Bozzoz	05.09.2015	1311	163			9635
14	J & K Contractors Ltd	€ 90.00	€ 90.00	T	Supply & Deliver sand & Cement	25.08.2015	1500-15	164			9636
15	Woods Advocate	€ 364.00	€ 364.00	T	fees/expenses arbitration proceedings vs P. Azzopardi	22.07.2015		165			9637
16	BDL Ltd	€ 311.00	€ 311.00	D	Books for Public Library	24.08.2015	258828	166			9638
17	Image Systems	€ 464.33	€ 464.33	Q	Photocopier printer Adm Office	31.07.2015	Rent110108	167			9639
18	Image Systems	€ 48.92	€ 48.92	Q	Photocopier printer Adm Office	31.07.2015	Rent10109	167			9639
19	Mr. Joe Galea	€ 26.00	€ 26.00	D	Postage Stamps-B/Day Cards Anzjani	02.09.2015		168			9622
20	Borg Repairs & Spares	€ 140.00	€ 140.01	D	Repair of Fridge	07.09.2015	Q No: 1707	169			9657
	Sub Total c/f	€ 6,295.81	€ 6,295.82								
	Total	€ 6,295.81	€ 6,295.82								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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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. Taç-Çekk
21	Longbow Ltd	€ 151.04	€ 151.04	D	Degradable bags - The Strand	31.08.2015	160613	170			9640
22	J & K Contractors Ltd				CANCELLED			171			
23	J & K Contractors Ltd				CANCELLED			172			
24	J & K Contractors Ltd	€ 1,800.00	€ 1,800.00	T	Cleaning of Culverts	09.09.2015	1504-15	173			9643
25	Mifsud Squire Bk shop	€ 90.48	€ 90.48	D	Newspapers for the month of August 2015	31.08.2015	841	174			9644
26	The Toolbox	€ 50.28	€ 50.28	D	Supplies for Maint Works	23.04.2015	13153	175			9658
27	Ms Carmen Cardona	€ 90.00	€ 90.00	D	Cleaning Services Adm office 31.8/07/09/14.09	15.09.2015	1	176			9645
28	EM Cleaning Services	€ 6,067.13	€ 6,067.13	T	Door to Door Collection Sept. 2015 Less C/Note 003	30.09.2015	185	177			9650
29	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience for the month of September 2015	30.09.2015	186				9651
30	EM Cleaning Services	€ 1,181.52	€ 1,181.52	T	Bulky Service for the mnth of August 2015 - 216 calls	30.09.2015	187	179			9652
31	EM Cleaning Services	€ 95.00	€ 95.00	T	Cleaning Services re Festa tal-lokalita' 12.07.2015	30.09.2015	188	180			9653
32	Vivienne Scicluna	375.00	375.00	D	Art Lessons for the month of September 2015	30.09.2015	11	181			9654
33	Alexandra Galea	375.00	375.00	Q	Crafts Lessons for the month of September 2015	30.09.2015	71	182			9655
34	Nathalie Camilleri	271.56	271.56	Q	Librarian Services August 2015	31.08.2015	25	183			9656
35	Nathalie Camilleri	278.13	278.13	Q	Librarian Services September 2015	30.09.2015	26	184			9659
36	Dept of Information	14.28	14.28	D	Advert in Gov. Gazz - Accountant			185			9621
37	Digital Magic Co Ltd	135.00	135.00	D	Attivita' Kunċert 30.08.2013	06.09.2013	1989	186			9646
38	Digital Magic Co Ltd	135.00	135.00	D	Attivita' Kunċert 29.08.2014	26.09.2014	2216	187			9647
39	Guard & Warden House	35.40	35.40	D	Re Wardens 1st Division League 15.05.2015 Gzira vs Mosta	31.05.2015	GS002048	188			9648
40	Gzira Local Council				Honoraria & Wages						
	Sub Total c/f	€ 11,980.88	€ 11,980.88								
	Sub Total b/f	€ 6,295.81	€ 6,295.82								
	Total	€ 18,276.69	€ 18,276.70								

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