

Klg7/08 - .06.10.15

Data: 16.09.2015 - 06.10.2015

	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	€ 130.00	€ 130.00	D	Postage Stamps - Admin Office	05.10.2015	EXO 947	189			9662
2	D'Aniens Dev. Ltd	€ 10,639.75	€ 10,639.75	T	Annual Rent Act. Center 01.11.15 - 31.10.15	30.09.2015	K072/15	190			9661
3	Jurgen Busuttil	€ 1,925.00	€ 1,925.00	D	Support Services July - August - Sept. 2015	30.09.2015	001	191			9663
4	JJ & JM Co Ltd	€ 262.34	€ 262.34	D	Consumables Adm Office - May-June-July 2015	07.08.2015	351232/r/s571	192			9664
5	Dr. Ed. Woods	€ 494.76	€ 494.76	T	Legal Advisor July - Aug - Sept 2015	30.09.2015		193			9665
6	M/Carmel Band Club	€ 2,000.00	€ 2,000.00	D	Servics - Attivita 28.08.2015	09.09.2015		194			9666
7	N/Carmel Band Club	€ 200.00	€ 200.00	D	Avviż ta' attivita'	09.09.2015					9667
8	David Grasso	€ 500.00	€ 500.00	D	Summer Music Nights Aug/Sept 2015	18.09.2015		196			9668
9	Mifsud Squire Bk.shop	€ 86.38	€ 86.38	D	Newspapers for the month of Sept 2015	30.09.2015	883	197			9669
10	Borg Hardware Store	€ 107.00	€ 107.00	D	Bulbs - Maint.	26.09.2015	12	198			9670
11	Image Systems Ltd	€ 412.94	€ 412.94	Q	photocopier & Copies Adm office Aug 2015	31.08.2015	rent/111773	199			9671
12	Image Systems Ltd	€ 264.33	€ 264.33	Q	photocopier & Copies Adm office Aug 2015	31.08.2015	rent111772	199			9671
13	Koper.Tabelli /Sinjali	€ 815.10	€ 815.10	T	Road Marking Paint	15.09.2015	21271	200			9672
14	Enemalta	€ 468.09	€ 468.09	D	Temp Elec Supply Nov 2014-Jan 2015	11.09.2015	18/1104 - 18/1106	201			9673
15	Police Dept.	€ 292.03	€ 292.03	D	Attivita' 28.08.2015	Sept 2015	0064615	202			9674
16	EcoPure Ltd	€ 16.99	€ 16.99	D	Consumables Adm Office	02.09.2015	616445	203			9675
17	Print Right Ltd	€ 262.50	€ 262.50	D	Attivita' - Millied 2014	25.03.2015	1781	204			9676
18	Miller Distributors Ltd	€ 405.39	€ 405.39	D	Books for Public Library	16.09.2015	SIN-BkS00279474	205			9677
19	Squire Bookshop	€ 171.15	€ 171.15	D	Stationery - July-Sept 2015	July 2015	9670	206			9678
20	David Hardware Store	€ 8.25	€ 8.25	D	Maint Locality	01.10.2015	32	207			9679
	Sub Total c/f	€ 19,462.00	€ 19,462.00								
	Total	€ 19,462.00	€ 19,462.00								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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16.09.2015 - 06.10.2015

	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. Taċ-Ċekk
21	Scicluna Vivienne	€ 80.00	€ 80.00	D	Attivita' 30.09.2015 Act Center Anz	01.10.2015		208			9680
22	Joe Bonnici & Sons	€ 354.00	€ 354.00	Q	Hire of Mobile Toilets - September 2015	30.09.2015	9676	209			9681
23	Comtec Service Ltd	€ 64.90	€ 64.9	D	Pest Control Service - Gzira Promenade	24.09.2015	149045	210			9682
24	J.Bugeja & Associates	€ 934.79	€ 934.79	T	Architect Fees July/Aug & other professional fees	16.09.2015	RFP 1450	211			9683
25	E.L.C. Ltd	€ 2,214.29	€ 2,214.29	T	Maint of Soft Areas Sept 2015	30.09.2015	014124	212			9684
26	David Hardware Store	€ 47.55	€ 47.55	D	Maint of Locality	25.09.2015	29	213			9685
27	Office Solutions	€ 160.13	€ 160.13	D	Office Stationery	30.09.2015	9301	214			9686
28	EcoPure Ltd	€ 8.50	€ 8.50	D	Consumables Admin Office	29.04.2015	603241	215			9688
29	EcoPure Ltd	€ 8.50	€ 8.50	D	Consumables Admin Office	12.05.2015	604500	216			9687
30	Intercomp Marketing Ltd	€ 35.00	€ 35.00	D	Rent of photocopier Public library - August 2015	31.08.2015	T209360	217			9689
31	WasteServ Malta Ltd	€ 2,589.87		D	MSW Waste 01.08.15-12.08.15	01.09.2015	59689	218			9690
32	WasteServ Malta Ltd	€ 2,603.08	€ 3,470.42	D	MSW Waste 18.08.15 - 31.08.2015	15.09.2015	59973	218			9690
33	Alberta Fire & Sec Equi Ltd	€ 41.30	€ 41.30	D	Maint re Fire Extinguishers	30.05.2015	12459	219			9692
34	Alberta Fire & Sec Equi Ltd	€ 48.38	€ 48.38	d	Maint re Fire Extinguishers	15.06.2015	13006	219			9692
35	J.Bugeja & Associates	€ 3,167.33	€ 3,167.33	T	Architect Fees June & other professional fees	22.07.2013	RFP 1435	220			9682
36	Infinite Infusion	1,357.00	1,357.00	D	Cisco Router	06.10.2015	4287	221			9789
37	Gzira Local Council				Honoraria & Wages						
38											
39											
40											
	Sub Total c/f	€ 13,714.62	€ 11,992.09								
	Sub Total b/f	€ 19,462.00	€ 19,462.00								
	Total	€ 33,176.62	€ 31,454.09								

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