

Klg7/09 - 27.10.15

Data: 07.10.2015 - 27.10.2015

	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. Taç-Çekk
1	J.F. Mallia Ltd	€ 1,228.45	€ 1,228.45	D	Job Nos:401-405-406-407-408-410-411-413-414-Maint lights	05.10.2015	1328	222			9697
2	Vinto Stores	€ 6.90	€ 6.90	D	cement u ramel	21.08.2015		223			9698
3	EcoPure Ltd	€ 16.99	€ 16.99	D	Consumables Adm Office	30.09.2015	619271	224			9699
4	Schembri Barbros Ltd	€ 6,272.12	€ 6,272.12	T	Retention funds - Tender GLCT002/2013 Pavements/Kerbs	06.05.2015	INV383796	225			9700
5	G4S Sec Serv. Malta Ltd	€ 106.20	€ 106.20	Q	Cash in Transit Services - September 2015	30.09.2015	GS013153	226			9701
6	Borg Hardware Store	€ 316.18	€ 316.18	D	Maint - Locality	31.07.2015	11	227			9702
7	ARMS Ltd	€ 545.32	€ 545.32	D	Gzira Gardens 30.05.15 - 26.08.2015	29.09.2015	21000473	228			9703
8	ARMS Ltd	€ 228.19	€ 228.19	D	Gzira Promenade - 30.05.2015 - 26.08.2015	29.09.2015	21000474	229			9704
9	Kop Tabelli u Sinjali	€ 358.56	€ 358.56	T	Job No: 14190 - Road Markings - Ix-Xatt	16.07.2015	21328	230			9720
10	Kop Tabelli u Sinjali	€ 22.34	€ 22.34	T	Job No: 14189 - Road Markings - Ix-Xatt	09.07.2015	21329	231			9721
11	GO plc	€ 51.82	€ 51.82	D	21322157 - Calls Sept - Rent Oct 2015	04.10.2015	45268773	232			9695
12	GO plc	€ 35.69	€ 35.69	D	21341034 - Calls Sept - Rent Oct. 2015	04.10.2015	45268216	233			9694
13	GO plc	€ 27.77	€ 27.77	D	21341616 - Calls Sept - Rent Oct 2015	04.10.2015	45268224	234			9693
14	Office Solutions	€ 21.65	€ 21.65	D	Stationery - Adm Office	06.10.2015	9422	235			9705
15	Lombardi Printers Ltd	€ 416.54	€ 416.54	Q	3,000 B/day Cards/Envelopes - Anzjani 70+	31.08.2015	9460	236			9706
16	Longbow Ltd	€ 151.04	€ 151.04	D	Degradable bags - Ix-Xatt	08.07.2015	157339	237			9707
17	M.A.&A. Services Ltd	€ 117.50	€ 117.50	D	Maint of A.Conditioners (4) Admin Office	09.10.2015	007676	238			9708
18	Digital Magic Co Ltd	€ 150.00	€ 150.00	Q	Attivita' 28.08.2015	29.09.2015	2310	239			9709
19	J. Bugeja & Associates	€ 591.12	€ 591.12	T	ArChitect Fees - Sept 2015 & Miscellaneous items	19.10.2015	rfp 1467	240			9710
20	Alexandra Galea	€ 375.00	€ 375.00	Q	Craft Lessons for the month of October 2015	31.10.2015	72	241			9714
	Sub Total c/f	€ 11,039.38	€ 11,039.38								
	Total	€ 11,039.38	€ 11,039.38								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Klg7/08 - 06.10.2015

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. Taċ-Ċekk
21	Scicluna Vivienne	€ 375.00	€ 375.00	D	Art Lessons - October 2015	31.10.2015	012	242			9715
22	Camilleri Nathalie	€ 304.41	€ 304.41	Q	Services Librarian - October 2015	31.10.2015	027	243			9716
23	EM Cleaning Services	€ 6,500.00	€ 6,500.0	T	Door to Door Collection - October 2015	31.10.2015	189	244			9711
24	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience - October 2015	31.10.2015	190	245			9712
25	EM Cleaning Services	€ 1,100.00	€ 1,100.00	T	Bulky Services for the month of September 2015	31.10.2015	191	246			9713
26	Carmen Cardona	€ 120.00	€ 120.00	D	Cleaning Services - Admin Offices	26.10.2015	002	247			9717
27	J.J. & J.M Co Ltd	€ 90.04	€ 90.04	D	Consumables Admin office Aug/Sept 2015	26.10.2015		248			9718
28	Mita	€ 416.85	€ 416.85	D	Maint & Support Wide Area Oct - Dec 2015		SIN033049	249			9719
29	Gzira Local Council				Honoraria & Wages						
30	[Large empty area with diagonal line]										
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€ 9,742.36	€ 9,742.36								
	Sub Total b/f	€ 11,039.38	€ 11,039.38								
	Total	€ 20,781.74	€ 20,781.74								

## Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv\_\_\_\_\_  
Kunsillier\_\_\_\_\_  
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