

Klg7/10 - .01.12.15

Data: 28.10.2015 - 01.12.2015

| | 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 | SRF Cleaning Services | € 378.52 | € 378.52 | T | Street Sweeping on Sundays - August 2015 | 29.09.2015 | 15/3766 | 250 | | | 9740 |
| 2 | SRF Cleaning Services | € 4,588.85 | € 4,588.85 | T | Street Sweeping & Grass Cutting - August 2015 | 29.09.2015 | 15/3767 | 251 | | | 9741 |
| 3 | SRF Cleaning Services | € 378.52 | € 378.52 | T | Street Sweeping on Sundays - September 2015 | 27.10.2015 | 15/3791 | 252 | | | 9742 |
| 4 | SRF Cleaning Services | € 4,588.85 | € 4,588.85 | T | Street Sweeping & Grass Cutting - September 2015 | 27.10.2015 | 15/3792 | 253 | | | 9743 |
| 5 | SRF Cleaning Services | € 378.52 | € 378.52 | T | Street Sweeping on Sundays - October 2015 | 12.11.2015 | 15/3824 | 254 | | | 9744 |
| 6 | SRF Cleaning Services | € 4,588.85 | € 4,588.85 | T | Street Sweeping & Grass Cutting - October 2015 | 12.11.2015 | 15/3825 | 255 | | | 9745 |
| 7 | J.F.Mallia Ltd | € 177.00 | € 177.00 | D | Maint of Street Lighting | 21.11.2015 | 1348 | 256 | | | 9746 |
| 8 | J.F. Mallia Ltd | € 15.00 | € 15.00 | D | Maint - Gnien Kunsill ta' l-Ewropa | 21.11.2015 | 1350 | 257 | | | 9747 |
| 9 | Koperativa Tab. U Sinjali | € 60.00 | € 60.00 | T | Road Markings as per job No: 14270 | 29.10.2015 | 21439 | 258 | | | 9748 |
| 10 | Koperativa Tab. U Sinjali | € 184.83 | € 184.83 | T | Road Markings as per job No: 14269 | 29.10.2015 | 21440 | 259 | | | 9749 |
| 11 | TACC Trading Co Ltd | € 108.00 | € 108.00 | D | Chairs for Active Ageing Centre | 23.11.2015 | 01935 | 260 | | | 9738 |
| 12 | Vinto Ironmongery Store | € 29.00 | € 29.00 | D | ghatu tal-hadid ghall-kaptell fil-lokalita' | 09.11.2015 | | 261 | | | 9750 |
| 13 | WasteServ Malta Ltd | € 2,571.45 | | D | MSW Waste 01.10.2015 - 14.10.2015 | 02.11.2015 | 060955 | 262 | | | 9751 |
| 14 | WasteServ Malta Ltd | € 2,676.73 | € 3,470.42 | D | MSW Waste 16.10.2015 - 30.10.2015 | 16.11.2015 | 061233 | 262 | | | 9751 |
| 15 | GO plc | € 21.88 | € 21.88 | D | Tel: 21341616 - Calls Oct - Rent Nov 2015 | 07.11.2015 | 46018640 | 263 | | | 9724 |
| 16 | GO plc | € 59.02 | € 59.02 | D | Tel: 21322157 - Calls Oct - Rent Nov 2015 | 07.11.2015 | 46019173 | 264 | | | 9725 |
| 17 | GO plc | € 36.81 | € 36.81 | D | 21334254 - 21341034 Calls Oct Rent Nov 2015 | 07.11.2015 | 46018632 | 265 | | | 9726 |
| 18 | G4S Sec. Serv (Malta) Ltd | € 70.80 | € 70.80 | Q | Cash in Transit - October 2015 | 31.10.2015 | GS 013332 | 266 | | | 9752 |
| 19 | ARMS LTD | € 538.25 | € 538.25 | D | Admin Office 12.08.2015 - 09.10.2015 | 02.11.2015 | 21190682 | 267 | | | 9753 |
| 20 | C.E.B. Metals Ltd | € 123.61 | € 123.61 | D | 5 bags x 14 kgs Road Repair Compound | 16.11.2015 | Si5029 | 268 | | | 9754 |
| | Sub Total c/f | € 21,574.49 | € 19,796.73 | | | | | | | | |
| | Total | € 21,574.49 | € 19,796.73 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Klg7/10 - 01.12.2015

Data:

08.10.2015 - 01.12.2015

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|----|-----------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | TcTc | € 70.62 | € 70.62 | D | Ikids Education 3150 leaflets | 05.06.2015 | RFP 267 | 269 | | | 9755 |
| 22 | Mifsud Squire BK shop | € 89.75 | € 89.75 | D | Newspapers for the month of October 2015 | 30.10.2015 | 924 | 270 | | | 9756 |
| 23 | Joe Bonnici & Sons | € 365.80 | € 365.8 | Q | Hire of mobile Toilets - October 2015 | 31.10.2015 | 9742 | 271 | | | 9757 |
| 24 | Env. L/Scapes Cons. Ltd | € 2,214.29 | € 2,214.29 | T | Maint of Soft Areas - October 2015 | 31.10.2015 | 014348 | 272 | | | 9758 |
| 25 | J.F. Mallia Ltd | € 516.14 | € 516.14 | D | Job Nos: 409-416-418-419-420-422 Maint Str Lights | 05.11.2015 | 1336 | 273 | | | 9759 |
| 26 | TACC Trading | € 14.95 | € 14.95 | D | Utilities for Active Ageing Centre | 02.11.2015 | 1933 | 274 | | | 9739 |
| 27 | Allied Newspapers | € 232.58 | € 232.58 | D | Advert - Accountant 2015 | 30.09.2015 | ASI602474 | 275 | | | 9737 |
| 28 | P.D. Security Installations | € 29.50 | € 29.50 | D | Repair of Intercom | 04.11.2015 | 1614 | 276 | | | 9760 |
| 29 | Squire Bookshop | € 80.00 | € 80.00 | D | Stationery Admin Office | 30.09.2015 | 9672 | 277 | | | 9761 |
| 30 | Mr Eugenio Buhagiar (Gino) | € 236.00 | € 236.00 | D | Hire of Chairs - Attivita' 28.08.2015 | 28.08.2015 | 1013 | 278 | | | 9763 |
| 31 | David Ironmongery Store | € 9.59 | € 9.59 | D | Maint of Locality | 04.11.2015 | | 279 | | | 9764 |
| 32 | Image Systems Ltd | € 185.31 | € 185.31 | Q | Rent photocopier & Copies - 31.08.15 - 30.09.2015 | 30.09.2015 | Rent/113497 | 280 | | | 9765 |
| 33 | Image Systems Ltd | € 346.88 | € 346.88 | Q | Rent photocopier & Copies - 31.08.15 - 30.09.2015 | 30.09.2015 | Rent/113498 | 280 | | | 9765 |
| 34 | WasteServ Malta Ltd | € 2,532.76 | | D | MSW Waste 01.09.2015 - 14.09.2015 | 01.10.2015 | 60331 | 281 | | | 9766 |
| 35 | WasteServ Malta Ltd | € 2,449.68 | € 3,470.42 | D | MSW Waste 17.09.2015 - 30.09.2015 | 15.10.2015 | 60653 | 281 | | | 9766 |
| 36 | Koperativa Tab u Sinjali | € 67.03 | € 67.03 | T | Road Markings as per Job No: 14306 | 22.10.2015 | 21405 | 282 | | | 9767 |
| 37 | Koperativa Tab u Sinjali | € 213.27 | € 213.27 | T | Road Markings as per Job No: 14305 | 22.10.2015 | 21406 | 283 | | | 9768 |
| 38 | Koperativa Tab u Sinjali | € 110.33 | € 110.33 | T | Road Markings as per Job No: 14304 | 22.10.2015 | 21407 | 284 | | | 9769 |
| 39 | Koperativa Tab u Sinjali | € 146.32 | € 146.32 | T | Road Markings as per Job No: 14307 | 26.10.2015 | 21414 | 285 | | | 9770 |
| 40 | Koperativa Tab u Sinjali | € 173.37 | € 173.37 | T | Road Markings as per Job No: 14308 | 26.10.2015 | 21415 | 286 | | | 9771 |
| | Sub Total c/f | € 10,084.17 | € 8,572.15 | | | | | | | | |
| | Sub Total b/f | € 21,574.49 | € 19,796.73 | | | | | | | | |
| | Total | € 31,658.66 | € 28,368.88 | | | | | | | | |

Sindku

Segretarju Ezekuttiv

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

Kunsillier

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|----|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Koperativa Tabelli u Sinjali | € 42.95 | € 42.95 | T | Road Markings as per Job No: 14309 | 26.10.2015 | 21416 | 287 | | | 9772 |
| 42 | Meli Bookshop | € 89.00 | € 89.00 | D | Books for Public Library | 18.11.2015 | 18112015 | 288 | | | 9736 |
| 43 | L/Council's Association | € 40.00 | € 40.00 | D | Laqgħa għas-Sindki - 14.11.2015 - Sindku | 02.11.2015 | | 289 | | | 9722 |
| 44 | L/Council's Association | € 40.00 | € 40.00 | D | Laqgħa għas-Sindki - 14.11.2015 - Viċi-Sindku | 02.11.2015 | | 289 | | | 9723 |
| 45 | EM Cleaning Services | € 6,500.00 | € 6,500.00 | T | Door to Door Collection - November 2015 | 30.11.2015 | 192 | 290 | | | 9728 |
| 46 | EM Cleaning Services | € 836.00 | € 836.00 | T | Public Convenience - November 2016 | 30.11.2015 | 193 | 291 | | | 9729 |
| 47 | EM Cleaning Services | € 1,223.47 | € 1,223.47 | T | Bulky Refuse - October 2015 - 229 Calls | 30.11.2015 | 194 | 292 | | | 9730 |
| 48 | Carmen Cardona | € 150.00 | € 150.00 | D | Cleaning Services 02-09-16-23-30 November 2015 | 30.11.2015 | 3 | 293 | | | 9731 |
| 49 | Alexandra Galea | € 375.00 | € 375.00 | Q | Crafts Lessons for the month of November 2015 | 30.11.2015 | 73 | 294 | | | 9732 |
| 50 | Vivienne Scicluna | € 375.00 | € 375.00 | D | Arts Lessons for the month of November 2015 | 30.11.2015 | 13 | 295 | | | 9733 |
| 51 | Intercomp Marketing Ltd | € 35.00 | € 35.00 | D | Rent for photocopier P. Library - October 2015 | 31.10.2015 | T214111 | 296 | | | 9773 |
| 52 | Intercomp Marketing Ltd | € 35.00 | € 35.00 | D | Rent for photocopier P. Library - September 2015 | 30.09.2015 | T211532 | 296 | | | 9773 |
| 53 | Book Distributors Ltd | € 177.30 | € 177.30 | D | Books for Public Library | 28.10.2015 | 263406 | 297 | | | 9734 |
| 54 | Ms Nathalie Camilleri | € 300.03 | € 300.03 | Q | Librarian Services - November 2015 | 30.11.2015 | 28 | 298 | | | 9735 |
| 55 | EcoPure Ltd | € 21.25 | € 21.25 | D | Consumables Admin Office | 25.11.2015 | 625117 | 299 | | | 9774 |
| 56 | Mifsud Sq. Bkshop 2015 | € 87.47 | € 87.47 | D | Newspapers for the month of November 2015 | | 960 | 300 | | | 9775 |
| 57 | J&K Contractors Ltd | € 266.00 | € 266.00 | T | Repair/Pavementw-Stuart-Manche'/Ponsonby-Msida/Garden Streets | 05.11.2015 | 1516-15 | 301 | | | 9776 |
| 58 | J&K Contractors Ltd | € 176.70 | € 176.70 | T | Concrete patch - Ix-Xatt | 05.11.2015 | 1517-15 | 302 | | | 9777 |
| 59 | J&K Contractors Ltd | € 104.50 | € 104.50 | T | Maint of Monument Carlo Manche' | 05.11.2015 | 1518-15 | 303 | | | 9778 |
| 60 | J&K Contractors Ltd | € 359.10 | € 359.10 | T | Supply of Cold Tarmac | 05.11.2015 | 1519-15 | 304 | | | 9779 |
| | Sub Total c/f | € 11,233.77 | € 11,233.77 | | | | | | | | |
| | Sub Total b/f | € 31,658.66 | € 28,368.88 | | | | | | | | |
| | Total | € 42,892.43 | € 39,602.65 | | | | | | | | |

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| 61 | J&K Contractors Ltd | € 1,948.45 | € 1,948.45 | T | Various Works in the Locality | 05.11.2015 | 1520-15 | 305 | | | 9780 |
| 62 | J&K Contractors Ltd | € 470.02 | € 470.02 | T | Repairs Pavement i.f.o. garage in Triq Edgar Bernard | 05.11.2015 | 1521-15 | 306 | | | 9781 |
| 63 | J&K Contractors Ltd | € 1,296.88 | € 1,296.9 | T | Installation of Ramps in Manch'/Ponsonby-Manche'/Fleet-Victoria | 05.11.2015 | 1522-15 | 307 | | | 9782 |
| 64 | Squire Bookshop | € 103.45 | € 103.45 | D | Stationery - Admin Office | Oct-15 | 09673 | 308 | | | 9783 |
| 65 | EcoPure Ltd | € 188.00 | € 188.00 | D | HCFC Free Standing Water Dispenser - Savoy Gardens | 30.11.2015 | 625373 | 309 | | | 9784 |
| 66 | EcoPure Ltd | € 17.00 | € 17.00 | D | Consumables - Savoy Gardens | 30.11.2015 | 625381 | 309 | | | 9784 |
| 67 | EcoPure Ltd | € 188.00 | € 188.00 | D | HCFC Free Standing Water Dispenser - Act Ageing Centre | 30.11.2015 | 625374 | 310 | | | 9785 |
| 68 | EcoPure Ltd | € 17.00 | € 17.00 | D | Consumables - Active Ageing Centre | 30.11.2015 | 625382 | 310 | | | 9785 |
| 69 | RGS Supplies Ltd | € 150.45 | € 150.45 | D | Stationery A-4 Paper Admin Office | 29.10.2015 | 283451 | 311 | | | 9786 |
| 70 | Koperativa Tab u Sinjali | € 148.20 | € 148.20 | T | Road Marking Paint as per Deliv Note No: 3943 | 11.11.2015 | 21486 | 312 | | | 9787 |
| 71 | Image Systems Ltd | € 122.55 | € 122.55 | D | Rent & Copies photocopier Adm Office 30.09.15-31.10.2015 | 31.10.2015 | Rent/115187 | 313 | | | 9788 |
| 72 | Image Systems Ltd | € 329.29 | € 329.29 | D | Rent & Copies photocopier Adm Office 30.09.15-31.10.2015 | 31.10.2015 | Rent/115188 | 313 | | | 9788 |
| 73 | Gżira Local Council | | | | Honoraria - Wages - Bonus | | | | | | |
| 74 | Gżira Local Council | | | | Councillor's Allowance & Performance Bonus | | | | | | |
| 75 | | | | | | | | | | | |
| 76 | | | | | | | | | | | |
| 77 | | | | | | | | | | | |
| 78 | | | | | | | | | | | |
| 79 | | | | | | | | | | | |
| 80 | | | | | | | | | | | |
| | Sub Total c/f | € 4,979.29 | € 4,979.29 | | | | | | | | |
| | Sub Total b/f | € 42,892.43 | € 39,602.65 | | | | | | | | |
| | Total | € 47,871.72 | € 44,581.94 | | | | | | | | |

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