

Klg7/14 - 15.03.2016

Data: 19.02.2016 - 15.03.2016

	Fornitur	Ammont tal-Invoice		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Caprice Glass Works Ltd	€ 384.00	€ 384.00		D	Laminated White Glass	22.02.2016	22-53DZ	414		9892
2	Commissioner of Police	€ 204.78	€ 204.78		D	Extra Duty January & February 2016 pigeons	15.02.2016	64724	415		9904
3	Commissioner of Police	€ 50.79	€ 50.79		D	Extra Duty February 2016 pigeons	25.02.2016	51578	416		9903
4	Commissioner of Police	€ 387.05	€ 387.05		D	Extra Duty 27.02.2016	27.02.2016	51579	417		9902
5	EcoPure Ltd	€ 4.30	€ 4.30		D	Consumables - Adm Office	17.02.2016	632917	418		9912
6	Kop. Tab. U Sinjali	€ 354.83	€ 354.83		T	R/Markings - Job No: 14489	09.02.2016	21724	419		9913
7	Tony's Garage	€ 640.36	€ 640.36		D	Parts & Labour Skoda BAR 308	26.11.2015		420		9896
8	Uffiċċju Parrokkjali	€ 1,048.00	€ 1,048.00		D	Armar ta' Arbli ghall-Milied 2015	10.02.2016		421		9909
9	Mifsud Squire Bkshop	€ 85.98	€ 85.98		D	Newspapers for the month of February 2016	28.02.2016	1087	422		9910
10	JJ&JM Co Ltd	€ 237.28	€ 237.28		D	Consumables - Adm Office Oct-Nov-Dec 2015	03.03.2016	351233/r/s572	423		9897
11	JJ&JM Co Ltd	€ 116.83	€ 116.83		D	Consumables Adm Office - Jan/Feb 2016	03.03.2016	351234/4/s573	423		9898
12	E.L.C. Ltd	€ 2,214.29	€ 2,214.29		T	Maint of Soft Areas - February 2016	29.02.2016	015603	424		9911
13	EcoPure Ltd	€ 8.60	€ 8.60		D	Consumables - Adm Office	01.03.2016	634248	425		9914
14	Commissioner of Police	€ 81.06	€ 81.06		D	Extra Service 26.01.2016 - Carlo Manche'	26.01.2016	1013/2016	426		9908
15	Image Systems Ltd	€ 112.97	€ 112.97		D	Photocopier copies & rent 31.12.15-31.01.2016	31.01.2016	Rent/120654	427		9915
16	Image Systems Ltd	€ 388.93	€ 388.93		D	Photocopier copies & rent 31.12.15-31.01.2016	31.01.2016	Rent/120655	427		9915
17	ARMS Ltd	€ 304.46	€ 304.46		D	Utilities Adm Office 12.12.15 - 11.02.2016	29.02.2016	21790582	428		9916
18	Mr Mario Mallia	€ 663.87	€ 663.87		D	R/Marking Paint	20.01.2016	409	429		9899
19	GO Plc	€ 62.63	€ 62.63		D	21322157 Calls Feb Rent March 2016	05.03.2016	47499866	430		9907
20	GO Plc	€ 19.01	€ 19.01		D	21341616 Calls Feb Rent March 2016	05.03.2016	47499354	431		9906
	Sub Total c/f	€ 7,370.02	€ 7,370.02								
	Total	€ 7,370.02	€ 7,370.02								

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21	GO Plc	€ 33.36	€ 33.36	D	21334254/341034 Calls Feb/Rent March 2016	05.03.2016	47499345	432			9905
22	G4S Sec Serv. Malta Ltd	€ 132.16	€ 132.16	D	Cash In Transit - February 2016	29.02.2016	GS014085	433			9917
23	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Internet - February 2016	01.03.2016	513196	434			9918
24	FBIC Ltd	€ 26.65	€ 26.65	D	Football Tournament - Strina	02.02.2016	549424	435			9919
25	Carmen Cardona	€ 150.00	€ 150.00	D	Cleaning Serv - Admin Office - February 2016	29.02.2016	006	436			9900
26	Woods Advocates	€ 494.76	€ 494.76	Q	Legal Advisor Jan-Feb - March 2016	31.03.2016	009	437			9920
27	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons - March 2016	31.03.2016	77	438			9921
28	Vivienne Scicluna	€ 375.00	€ 375.00	D	Art Lessons - March 2016	31.03.2016	17	439			9922
29	Intercomp Mark. Ltd	€ 35.00	€ 35.00	Q	photocopier rent Feb 2016 Public Library	29.02.2016	T223971	440			9923
30	WasteServ Malta Ltd	€ 2,402.97		D	MSW Waste 05.01.2016 - 13.01.2016	01.02.2016	62811	441			9924
31	WasteServ Malta Ltd	€ 2,412.87	€ 3,470.40	D	MSW Waste 19.01.2016 - 30.01.2016	15.02.2016	63102	441			9924
32	Aaron Bartolo	€ 175.00	€ 175.00	D	Lifter Services	22.02.2016	1	442			9895
33	MIB Insurance Agency	€ 117.00	€ 117.00	D	Road Licence Skoda BAR 308	02.03.2016	L374295	443			9893
34	EM Cleaning Services	€ 6,500.00	€ 6,500.00	T	Door to Door Collection - March 2016	31.03.2016	204	444			9925
35	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience March 2016	31.03.2016	205	445			9926
36	EM Cleaning Services	€ 1,279.98	€ 1,279.98	T	Bulky Service - February -234 Calls	31.03.2016	206	446			9927
37	MB Distribution Ltd	€ 73.75	€ 73.75	D	Laser IT Copy Paper	10.03.2016	359588	447			9928
38	EcoPure Ltd	€ 17.18	€ 17.18	D	Consumables Adm Office	11.03.2016	635407	448			9929
39	Dennis Cuschieri	€ 150.00	€ 150.00	D	Removal of Bus Shelter in Rue D'Argens	11.03.2016	10014	449			9901
40	Gzira Local Council				Honoraria - Wages - Bonus						
	Sub Total c/f	€ 15,641.74	€ 14,296.30								
	Sub Total b/f	€ 7,370.02	€ 7,370.02								
	Total	€ 23,011.76	€ 21,666.32								

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60											
	Sub Total c/f	€ 0.00	€ 0.00								
	Sub Total b/f										
	Total	€ 0.00	€ 0.00								

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