

Klg7/15 - 19.04.2016

Data: 16.03.2016 - 19.04.2016

| | 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 | SRF Cleaning Services | € 378.52 | € 378.52 | | T | Street Sweeping - Sundays - November 2015 | 02.12.2015 | 15/3849 | 450 | | 9945 |
| 2 | SRF Cleaning Services | € 4,588.85 | € 4,588.85 | | T | S/Sweeping & Grass Cutting - November 2015 | 02.12.2015 | 15/3850 | 451 | | 9946 |
| 3 | SRF Cleaning Services | € 378.52 | € 378.52 | | T | Street Sweeping - Sundays - December 2015 | 31.12.2015 | 15/3867 | 452 | | 9947 |
| 4 | SRF Cleaning Services | € 4,588.85 | € 4,588.85 | | T | S/Sweeping & Grass Cutting - December 2015 | 31.12.2015 | 15/3868 | 453 | | 9948 |
| 5 | SRF Cleaning Services | € 378.52 | € 378.52 | | T | Street Sweeping on Sundays - January 2016 | 01.02.2016 | 16/3889 | 454 | | 9949 |
| 6 | SRF Cleaning Services | € 4,588.85 | € 4,588.85 | | T | S/Sweeping & Grass Cutting - January 2016 | 01.02.2016 | 16/3890 | 455 | | 9950 |
| 7 | SRF Cleaning Services | € 378.52 | € 378.52 | | T | Street Sweeping on Sundays - February 2016 | 02.03.2016 | 16/3928 | 456 | | 9951 |
| 8 | SRF Cleaning Services | € 4,588.85 | € 4,588.85 | | T | S/Sweeping & Grass Cutting - February 2016 | 02.03.2016 | 16/3929 | 457 | | 9952 |
| 9 | J.F. Mallia Ltd | € 107.70 | € 107.70 | | D | Maint of Locality | 12.03.2016 | 1410 | 458 | | 9953 |
| 10 | J.F. Mallia Ltd | € 240.00 | € 240.00 | | D | Moroni LED Luminaire | 12.03.2016 | 1407 | 459 | | 9954 |
| 11 | J.F. Mallia Ltd | € 101.48 | € 101.48 | | D | Job No: 445 | 05.04.2016 | 1415 | 460 | | 9955 |
| 12 | Nathalie Camilleri | € 249.92 | € 249.92 | | Q | Librarian Services - March 2016 | 31.03.2016 | 032 | 461 | | 9930 |
| 13 | The Toolbox | € 48.77 | € 48.77 | | D | Maint of Locality | 01.03.2016 | 13486 | 462 | | 9956 |
| 14 | The Toolbox | € 9.42 | € 9.42 | | D | Maint of Locality | 14.03.2016 | 13502 | 463 | | 9957 |
| 15 | Mifsud Squire Bookshop | € 73.84 | € 73.84 | | D | Newspapers - March 2016 | 29.03.2016 | 1101 | 464 | | 9958 |
| 16 | Kop. Tab. Sinjali | € 180.83 | € 180.83 | | T | R/Markings - Job No: 14602 | 29.03.2016 | 21850 | 465 | | 9959 |
| 17 | Kop. Tab. Sinjali | € 213.49 | € 213.49 | | T | R/Markings - Job No: 14601 | 29.03.2016 | 21851 | 466 | | 9960 |
| 18 | Kop. Tab. Sinjali | € 235.95 | € 235.95 | | T | R/Markings - Job No: 14524 | 23.03.2016 | 21852 | 467 | | 9961 |
| 19 | SRF Cleaning Services | € 378.52 | € 378.52 | | T | Street Sweeping on Sundays - March 2016 | 04.04.2016 | 16/3960 | 468 | | 9962 |
| 20 | SRF Cleaning Services | € 4,588.85 | € 4,588.85 | | T | S/Sweeping & Grass Cutting - March 2016 | 04.04.2016 | 16/3961 | 469 | | 9963 |
| | Sub Total c/f | € 26,298.25 | € 26,298.25 | | | | | | | | |
| | Total | € 26,298.25 | € 26,298.25 | | | | | | | | |

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|----|------------------------|--------------------|-------------------------|---------|--|------------------|-------------------|-------------|-------------|--------------------------|---------------|
| 21 | GO plc | € 61.87 | € 61.87 | D | Calls March Rent April 2016 - 21322157 | 05.04.2016 | 47963440 | 470 | | | 9931 |
| 22 | GO plc | € 18.05 | € 18.05 | D | Calls March Rent April 2016 - 21341616 | 05.04.2016 | 47962938 | 471 | | | 9932 |
| 23 | GO plc | € 35.77 | € 35.77 | D | Calls March Rent April 21334254/21341034 | 05.04.2016 | 47962930 | 472 | | | 9933 |
| 24 | Alberta Co Ltd | € 62.66 | € 62.66 | D | Maint on Alarm System - Adm Office | 30.03.2016 | 28223 | 473 | | | 9964 |
| 25 | Mario Mallia | € 544.32 | € 544.32 | D | Road Marking Paint | 12.04.2016 | 484 | 474 | | | 9965 |
| 26 | GreenPak | € 944.00 | € 944.00 | D | Unused Flyers & Posters Door to Door Educ Campaign | 13.04.2016 | 5878 | 475 | | | 9966 |
| 27 | Env. L/Scapes/Cons Ltd | € 2,214.29 | € 2,214.29 | T | Soft Areas Maint - March 2016 | 31.03.2016 | 15983 | 476 | | | 9967 |
| 28 | Vodafone Malta Ltd | € 55.00 | € 55.00 | D | Monthly Service - March 2016 | 01.04.2016 | 51845260 | 477 | | | 9968 |
| 29 | Commissioner of Police | € 101.57 | € 101.57 | D | Extra Duty - 27.02./26.03 Pigeons | 08.04.2016 | 51586 | 478 | | | 9934 |
| 30 | WasteServ Malta Ltd | € 3,470.40 | € 3,470.40 | D | MSW Waste - February 2016 | 15.03.2016 | 63724-63432-63607 | 479 | | | 9969 |
| 31 | G4S Sec Serv Malta Ltd | € 151.04 | € 151.04 | Q | Cash In Transit | 31.03.2016 | GS014268 | 480 | | | 9970 |
| 32 | Vivienne Scicluna | € 375.00 | € 375.00 | D | Art Lessons - April 2016 | 30.03.2016 | 18 | 481 | | | 9935 |
| 33 | Alexandra Galea | € 375.00 | € 375.00 | Q | Craft Lessons - April 2016 | 30.03.2016 | 78 | 482 | | | 9936 |
| 34 | Carmen Cardona | € 120.00 | € 120.00 | D | Cleaning Services - March 2016 - Adm Office | 31.03.2016 | 7 | 483 | | | 9937 |
| 35 | Carmen Cardona | € 150.00 | € 150.00 | D | Cleaning Serv - April 2016 - Adm Office & Active Ageing Centre | 30.04.2016 | 8 | 484 | | | 9938 |
| 36 | EM Cleaning Services | € 5,556.00 | € 5,556.00 | T | Dr to Dr Collection April less invoice 5878 GreenPak | 30.04.2016 | 207 | 485 | | | 9939 |
| 37 | EM Cleaning Services | € 836.06 | € 836.06 | T | Public Convenience - April 2016 | 30.04.2016 | 208 | 486 | | | 9940 |
| 38 | EM Cleaning Services | € 1,279.98 | € 1,279.98 | T | Bulky Serv - March 2016 - 234 Calls | 30.04.2016 | 209 | 487 | | | 9941 |
| 39 | LESA | € 46.58 | € 46.58 | D | Contraventions: 138-55954-4-138-55955-6 - Skoda | 29.03.2016 | | 488 | | | 9942 |
| 40 | Joe Bonnici & Sons | 169.33 | 169.33 | 0 | Hire of 6 Mobile Toilets - Saturday 23.04.2016 | 25.04.2016 | 10090 | 489 | | | 9971 |
| | Sub Total c/f | € 16,566.92 | € 16,566.92 | | | | | | | | |
| | Sub Total b/f | € 26,298.25 | € 26,298.25 | | | | | | | | |
| | Total | € 42,865.17 | € 42,865.17 | | | | | | | | |

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|----|-----------------------|--------------------|-------------------------|---------|---|---|------------------|----------------------|-------------|-------------|--------------------------|---------------|
| 41 | MIB Insurance Brokers | € 584.93 | € 584.93 | | T | Local Council Policy - 3 month Policy Extension | 28.03.2016 | 159957.159958-159959 | 490 | | | 9972 |
| 42 | Gzira Local Council | | | | | Honoraria & Wages | | | | | | |
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| | Sub Total c/f | € 0.00 | € 584.93 | | | | | | | | | |
| | Sub Total b/f | | | | | | | | | | | |
| | Total | € 0.00 | € 584.93 | | | | | | | | | |

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