

Klg7/17 - 26.05.2016

Data: 11.05.2016 - 26.05.2016

	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	Police Dept	€ 963.61	€ 963.61		D	Extra Duty - 23.04.2016	23.04.2016	64744	518		10029
2	J.F. Mallia Ltd	€ 571.99	€ 571.99		D	Maint Street Lights H/Brand Oakes-Ponsonby/Fleet	11.05.2016	1441	519		10030
3	J.F. Mallia Ltd	€ 183.94	€ 183.94		D	Maint lights - Gnien Kunsill ta' l-Ewropa	11.05.2016	1442	520		10031
4	E.L.C.	€ 2,214.29	€ 2,214.29		T	Maint of Soft Areas	30.04.2016	016291	521		10032
5	SRF Cleaning Services	€ 378.52	€ 378.52		T	S/Sweeping on Sundays - April 2016	09.05.2016	16/3977	522		PENDING
6	SRF Cleaning Services	€ 4,588.85	€ 4,588.85		T	S/Sweeping & G/Cutting - April 2016	09.05.2016	16/3978	523		PENDING
7	AID Ltd	€ 804.25	€ 804.25		Q	3rd year online Streaming & Maint Agreement	02.05.2016	93	524		10025
8	GO plc	€ 43.54	€ 43.54		D	21322157-Calls April Rent May 2016	06.05.2016	48710640	525		10026
9	GO plc	€ 21.75	€ 21.75		D	21341616 Calls April Rent May 2016	06.05.2016	48710135	526		10027
10	GO plc	€ 32.82	€ 32.82		D	21341034/21334254 Calls April Rent May 2016	06.05.2016	48710130	527		10028
11	ARMS LTD	€ 100.66	€ 100.66		D	Act Age Centre 12.12.15-13.2.16	29.02.2016	21791145	528		10033
12	EcoPure Ltd	€ 8.60	€ 8.60		D	Consumables - Savoy Gardens	10.05.2016	641446	529		10020
13	EcoPure Ltd	€ 8.60	€ 8.60		D	Consumables - Act Ageing Centre	10.05.2016	641447	530		10022
14	EcoPure Ltd	€ 12.90	€ 12.90		D	Consumables - Admin Office	10.05.2016	641578	531		10021
15	WasteServ Ltd	€ 4,972.06	€ 3,470.40		D	MSW Waste for the month of April 2016	16.05.2016	64710-65005	532		10023
16	Louis Bianchi B.A. LL.D	€ 18.00	€ 18.00		D	Collection of fines previously due by Regjun	29.04.2016		533		10024
17	Electronic Products Ltd	€ 60.00	€ 60.00		D	Rental Cash Registers - 21.05.2016	20.05.2016	15681	534		10000
18	Marindex Ltd	€ 35.40	€ 35.40		D	2 Tokens - 21.05.2016	17.06.2015	525	535		10014
19	Datatrak IT Services Ltd	€ 203.67	€ 203.67		D	Pre-Regional Tickets pd Sept/oct 2015-Jan/April 2016	30.04.2016	1011192-225-360-406-456-502	536		10001
20	Twilight Sound System	€ 802.40	€ 802.40		D	Attvita' 21.05.2016	18.05.2016	5637	537		10015
	Sub Total c/f	€ 16,025.85	€ 14,524.19								
	Total	€ 16,025.85	€ 14,524.19								

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Sindku

Segretarju Eżekuttiv

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

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Kunsillier

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	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
21	Joe Bonnici & Sons	€ 83.19	€ 83.19	Q	Hire of 2 Mobile Toilets - Attivita' 21.05.2016	23.05.2016	10159	538			10002
22	EcoPure Ltd	€ 17.20	€ 17.20	D	Consumables - Adm Office	24.05.2016	643038	539			10003
23	GNG Tower Ladders	€ 94.40	€ 94.40	D	Hire of Tower Ladder - Attivita' 21.05.2016	09.05.2016	3173	540			10016
24	David Hardware Store	€ 114.42	€ 114.42	D	Maint Adm Office & Act Age Centre	24.05.2016	03 & 04	541			10017
25	EneMalta	€ 383.86	€ 383.86	D	Temporary Electricity Supply Dec 2015/January 2016	11.05.2016	975/976	542			10004
26	Squire Bookshop	€ 166.05	€ 166.05	D	Stationery for Adm Office	26.05.2016	9676	543			10018
27	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons - May 2016	31.05.2016	79	544			10005
28	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons - May 2016	31.05.2016	19	545			10006
29	Carmen Cardona	€ 150.00	€ 150.00	D	Cleaning Services Adm office & Act Age Centre April 2016	31.05.216	9	546			10007
30	EM Cleaning Services	€ 6,500.00	€ 6,500.00	T	Dr to Dr Collection for the month of May 2016	31.05.2016	210	547			10008
31	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience - May 2016	31.05.2016	211	548			10009
32	EM Cleaning Services	€ 1,137.76	€ 1,137.76	T	Bulky Service - April 2016 - 208 Calls	31.05.2016	212	549			10010
33	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Monthly Service for the month of April 2016	01.05.2016	52379	550			10011
34	MB Distributors Ltd	€ 73.75	€ 73.75	D	A4 Copy Paper - Admin Office	26.05.2016	363892	551			10019
35	ARMS LTD	€ 972.58	€ 852.58	D	Gzira Gardens 08.12.2015 - 19.04.2016	27.04.2016	22091948 Less rec 78503	552			10045
36	Nathaie Camilleri	€ 344.42	€ 344.42	Q	Librarian Services - May 2016	31.05.2016	34	553			10012
37	Nathalie Camilleri	€ 344.42	€ 344.42	Q	Librarian Services - April 2016	30.04.2016	33	554			10013
38	Gzira Local Council				Honoraria - Wages - Bonus						
39											
40											
	Sub Total c/f	€ 12,023.11	€ 11,903.11								
	Sub Total b/f	€ 16,025.85	€ 14,524.19								
	Total	€ 28,048.96	€ 26,427.30								

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Approvati fis-Seduta Nru:

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