

Klg7/18 - 13.06.2016

Data: 27.05.2016 - 13.06.2016

	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	ARMS LTD	€ 72.65	€ 72.65		D	14.02.16 - 08.04.16 Act. Age Centre	04.05.2016	22112623	555		10048
2	Mifsud Sq Bkshop	€ 100.17	€ 100.17		D	Newspapers for the month of May 2016	31.05.2016	1202	556		10049
3	Carmelo Camilleri	€ 120.00	€ 120.00		D	Attivita' 21.05.2016	27.05.2016	41446	557		10050
4	Mirage Entertainment	€ 225.00	€ 225.00		D	Attivita' 21.05.2016	01.06.2016		558		10051
5	Longbow Ltd	€ 151.04	€ 151.04		D	Degradable bags litter bins The Strand	01.06.2016	175681	559		10052
6	Jurgen Busuttil	€ 903.98	€ 903.98		D	Support Services May 2016	31.05.2016	003	560		10043
7	Datatrak IT Services	€ 105.26	€ 105.26		D	Pre-Regional Ticket May 2016	31.05.2016	1011546	561		10053
8	Raymond Spiteri	€ 124.00	€ 124.00		D	Plumbing Works - Adm Office	03.06.2016	79	562		10054
9	Em. Mifsud	€ 141.60	€ 141.60		T	Attivita' 21.05.2016	01.06.2016	EMMMif 01/16	563		10055
10	Em. Mifsud	€ 82.60	€ 82.60		T	Maint Playing Field	03.06.2016	EMMMif 02/16	564		10056
11	M.A. & A. Services Ltd	€ 127.50	€ 127.50		D	Maint Air Conditioner - Adm Office	03.06.2016	8623	565		10057
12	Mr. Kevin Bonnici	€ 50.00	€ 50.00		D	Claim re incident report - Sliema Rd	23.03.2016	NPS6/L/1054/2016	566		10036
13	Ms Lara Palmier	€ 190.00	€ 190.00		D	Claim re incident report - Madonna tal-Ġebli	28.03.2016	NPS6/L/1061/2016	567		10037
14	Mr M.Anthony Camilleri	€ 105.00	€ 105.00		D	Claim re incident report Madonna tal-Ġebli	26.03.2016	NPS6/L/1087/2016	568		10038
15	Mr Johan Vella	€ 70.00	€ 70.00		D	Claim re incident report Madonna tal-Ġebli	24.03.2016	NPS6/L/1065/2016	569		10039
16	Ms Ruth Cassar	€ 75.00	€ 75.00		D	Claim re incident report Madonna tal-Ġebli	26.03.2016	NPS6/L/1060/2016	570		10040
17	Mr Emanuel Brincat	€ 102.00	€ 102.00		D	Claim re incident report		NPS6/L/4026/2015	571		10042
18	ARMS LTD	€ 137.01	€ 137.01		D	Gzira Gardens 26.04.16-10.05.16	28.05.2016	22254513	572		10058
19	Lornit Ltd	€ 1,160.00	€ 1,160.00		D	Permit System 15.06.16 - 14.06.17	03.06.2016	175202	573		10059
20	Intercomp Marketing Ltd	€ 35.00	€ 35.00		D	Rent photocopier Library	06.06.2016	T221503	574		10060
	Sub Total c/f	€ 4,077.81	€ 4,077.81								
	Total	€ 4,077.81	€ 4,077.81								

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Segretarju Eżekuttiv

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

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21	GO PLC	€ 73.88	€ 73.88	D	21334254/21341034 Calls May--Rent June 2016	05.06.2016	48853124	575		10061
22	GO PLC	€ 15.58	€ 15.58	D	21341616 - Rent June 2016	05.06.2016	48853632	576		10062
23	GO PLC	€ 39.96	€ 39.96	D	21322157 - Calls May 2016 Rent June 2016	05.06.2016	48853632	577		10063
24	EcoPure Ltd	€ 8.60	€ 8.60	D	Consumables Adm Office	08.06.2016	645046	578		10064
25	EcoPure Ltd	€ 8.60	€ 8.60	D	Consumables - Active Ageing Centre	08.06.2016	645047	579		10065
26	J.F. Mallia Ltd	€ 491.30	€ 491.30	D	Job Nos:446-448-449-452-453 Maint Street Lights	06.06.2016	1449	580		10066
27	C. Borg Manche'	€ 2,787.37	€ 2,787.37	D	Fustun tad-Dawl fi Triq ix-Xatt			581		10068
28	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Monthly Service Internet May 2016	01.06.2016	529164	582		10067
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	Sub Total c/f	€ 3,480.29	€ 3,480.29							
	Sub Total b/f	€ 4,077.81	€ 4,077.81							
	Total	€ 7,558.10	€ 7,558.10							

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