

Klg7/19 - 30.06.2016

Data: 14.06.2016 - 30.06.2016

	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	B & S Printing Press	€ 352.17	€ 352.17		D	Printing Material - Attivita' 21.05.2016	19.05.2016	160/166	583		10069
2	G4S Sec Serv Malta Ltd	€ 151.04	€ 151.04		D	Cash In Transit - May 2016	31.05.2016	GS014646	584		10070
3	J.F. Mallia Ltd	€ 100.00	€ 100.00		D	Maint Street Lighting	13.06.2016	1463/1464	585		10071
4	Image Systems Ltd	€ 312.79	€ 312.79		D	Copies & Rentals 31.01.2016 - 28.02.2016	01.03.2016	202369/202370	586		10072
5	Image Systems Ltd	€ 386.83	€ 386.83		D	Copies & Rentals 01.04.2016 - 30.04.2016	30.04.2016	207993/207994	587		10073
6	Image Systems Ltd	€ 572.71	€ 572.71		D	Copies & Rentals 01.05.2016 - 31.05.2016	31.05.2016	211317/211318	588		10074
7	TACC Trading Co Ltd	€ 26.00	€ 26.00		D	Utilities Act Age Centre	17.06.2016	1441	589		10075
8	Mount Carmel Band Club	€ 200.00	€ 200.00		D	Avviż lir-Residenti	14.06.2016		590		10076
9	Mount Carmel Band Club	€ 1,200.00	€ 1,200.00		D	Attivita' 21.05.2016	14.06.2016		591		10077
10	SRF Cleaning Services	€ 378.52	€ 378.52		T	Street Sweeping Sundays - May 2016	06.06.2016	16/3996	592		10078
11	SRF Cleaning Services	€ 4,588.85	€ 4,588.85		T	S.Sweeping & Grass Cutting - May 2016	06.06.2016	16/3997	593		10079
12	IBIS Group Ltd	€ 159.89	€ 159.89		D	Miant - Telephones Adm Office	31.05.2016	6574	594		10080
13	Nathalie Camilleri	€ 238.15	€ 238.15		Q	Librarian Services - June 2016	30.06.2016	035	595		10081
14	EcoPure Ltd	€ 17.20	€ 17.20		D	Consumables - Adm Office	21.06.2016	646485	596		10082
15	EcoPure Ltd	€ 8.75	€ 8.75		D	Consumables - Adm Office	21.06.2016	646533	597		10083
16	JumpMalta	€ 1,000.00	€ 1,000.00		D	Attivita' 21.05.2016	02.05.2016	0283/0285	598		10084
17	Tony's Garage	€ 118.00	€ 118.00		D	General Service Skoda BAR 308	10.05.2016		599		10085
18	B & S Printing Press	€ 53.10	€ 53.10		D	Printing Material	23.06.2016	0170	600		10086
19	WasteServ Malta Ltd	€ 4,609.55	€ 3,470.40		D	MSW Waste for the month of May 2016	15.06.2016	65385/65659	601		10087
20											
	Sub Total c/f	€ 14,473.55	€ 13,334.40								
	Total	€ 14,473.55	€ 13,334.40								

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

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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	
21	Alexandra Galea	€ 375.00	€ 375.00	T	Craft Lessons for the month of June 2016	30.06.2016	80	602			10088
22	Vivienne Scicluna	€ 375.00	€ 375.00	T	Art Lessons for the month of June 2016	30.06.2016	020	603			10089
23	Carmen Cardona	€ 120.00	€ 120.00	D	Cleaning Services Adm Office - June 2016	30.06.2016	010	604			10090
24	Charles Spagnol	€ 2,750.00	€ 2,750.00	T	Handyman Services			605			10092
25	Noel Cesare	€ 150.00	€ 150.00	D	Filming, photographs Jum il-Gzira 2016	25.06.2016	02/2016	606			10091
26	ROVIC	€ 724.00	€ 724.00	D	Generator, Jigger and Cordless Drill	27.06.2016	011910	607			10093
27	ROVIC	€ 301.50	€ 301.50	D	Safety Shoes and Sander X 2	28.06.2016	11909	608			10103
28	Ms C. Zammit	€ 45.00	€ 45.00	D	Claim Triq il-Madonna tal-Ġebli	23.02.2016	6/L/1071/2016	609			10107
29	ARMS LTD	€ 236.21	€ 236.21	D	Gzira Gardens 11.05.2016 - 14.06.2016	28.06.2016	22411041	610			10102
30	Mr Emanuel Mifsud	6,500.00	6,500.00	T	Door To Door Collection - June 2016	30.06.2016	213	611			10097
31	Mr Emanuel Mifsud	836.06	836.06	T	Public Convenience - June 2016	30.06.2016	214	612			10098
32	Mr Emanuel Mifsud	1,422.20	1,422.20	T	Bulky Service May 2016 - 260 Calls	30.06.2016	215	613			10099
33	Khiron Security	176.41	176.41	D	Services Rendered - Attivita' 21.05.2016	30.05.2016	2277	614			10095
34	Mr Laurance Mallia	616.00	616.00	D	15.06.2016 - 30.06.2016	30.06.2016		615			10101
35	Mr Jurgen Busuttil	871.64	871.64	D	Support Services - June 2016	30.06.2016	004	616			10094
36	Per Sec Min of Justice & Cult	175.00	175.00	D	Adverts Times of Malta re Tenders	22.06.2016		617			10100
37	E.L.C.	2214.29	2214.29	T	Maint of Soft Areas - June 2016	30.06.2016	016913	618			10104
38	J.F. Mallia Ltd	9.99	9.99	D	Setting of Timer	20.06.2016	1470	619			10105
39	G4S Sec Serv Malta Ltd	151.04	151.04	Q	Cash in Transit - June 2016	30.06.2016	GS014832	620			10106
40	Gzira Local Council				Honoraria & Wages						
	Sub Total c/f	€ 18,049.34	€ 18,049.34								
	Sub Total b/f	€ 14,473.55	€ 13,334.40								
	Total	€ 32,522.89	€ 31,383.74								

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Approvati fis-Seduta Nru:

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