

Klg7/20 - 02.08.2016

Data: 01.07.2016 - 02.08.2016

	Fornitur	Ammont tal-Invoice		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	GO PLC	€ 103.34	€ 103.34		D	21334254-21341034 Calls June Rent July 2016	05.07.2016	49292781	621		10124
2	GO PLC	€ 23.26	€ 23.26		D	21322157 Calls June Rent July 2016	05.07.2016	49293284	622		10125
3	GO PLC	€ 15.58	€ 15.58		D	21341616 Rent July 2016	05.07.2016	49292790	623		10126
4	Uffiċċju Parrokkjali	€ 235.00	€ 235.00		D	Avviż lir-Residenti	29.06.2016		624		10127
5	Mifsud Sq, Bk Shop	€ 104.75	€ 104.75		D	Newspapers June 2016	30.06.2016	1239	625		10128
6	M.Carmel Band Club	€ 135.00	€ 135.00		D	Avviż lir-Residenti	07.07.2016		626		10129
7	ARMS LTD	€ 346.50	€ 346.50		D	Adm Office 12.04.2016 - 10.06.2016	30.06.2016	22421126	627		10130
8	EcoPure Ltd	€ 25.80	€ 25.80		D	Consumables Adm office	05.07.2016	648358/648359	628		10131
9	Rovic Ironmongery	€ 100.62	€ 100.62		D	Maint Locality	01.07.2016	11911	629		10132
10	Woods Associates	€ 168.00	€ 168.00		D	Judical Letter vs Simone Morabito 28.04.2016	12.07.2016		630		10133
11	Dr Edward Woods LL.D	€ 494.76	€ 494.76		Q	Legal Services April - May - June 2016	30.06.2016	010	631		10109
12	Ms Vivienne Scicluna	€ 375.00	€ 375.00		D	Art Lessons for the month of July 2016	31.07.2016	021	632		10110
13	Ms Alexandra Galea	€ 375.00	€ 375.00		Q	Craft Lessons for the month of July 2016	31.07.2016	081	633		10111
14	Ms Carmen Cardona	€ 90.00	€ 90.00		D	Cleaning Services Adm Office & Act Age Centre	31.07.2016	011	634		10112
15	EM Cleaning Services	€ 6,500.00	€ 6,500.00		T	Door to Door Collection July 2016	31.07.2016	216	635		10113
16	EM Cleaning Services	€ 836.06	€ 836.06		T	Public Convenience July 2016	31.07.2016	217	636		10114
17	EM Cleaning Services	€ 1,279.98	€ 1,279.98		T	Bulky Service - June 2016 - 234 Calls	31.07.2016	218	637		10115
18	EM Cleaning Services	€ 95.00	€ 95.00		T	Cleaning Services - Festa 10.07.2016	31.07.2016	219	638		10116
19	Mr Jurgen Busuttil	€ 850.08	€ 850.08		D	Support Services - July 2016	31.07.2016	005	639		10117
20	MIB	€ 1,407.84	€ 1,407.84		T	Insurance 01.07.2016 - 31.01.2017	15.07.2016	162611/12/13	640		10134
	Sub Total c/f	€ 13,561.57	€ 13,561.57								
	Total	€ 13,561.57	€ 13,561.57								

IFFIRMATA

IFFIRMATA

Sindku

Segretarju Eżekuttiv

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

IFFIRMATA

IFFIRMATA

Kunsillier

Kunsillier

Klg7/20 - 02.08.2016

Data:

01.07.2016 - 02.08.2016

	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	Image Systems Ltd	€ 431.05	€ 431.05	Q	Photocopies & Rentals Adm Office	30.06.2016	214486/214483	641			10135
22	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Monthly Service - June 2016	01.07.2016	534586	642			10118
23	JJ & JM Co Ltd	€ 339.39	€ 339.39	D	Consumables Adm Office & Act Age Centre	30.06.2016		643			10136
24	Fr Charles Vella	€ 2,000.00	€ 2,000.00	D	Albert Rizzo Memorial Monument	12.06.2016		644			10137
25	Maltapost plc	€ 130.00	€ 130.00	D	Postage Stamps - Adm Office	19.06.2016		645			10119
26	S.Rausi Trading	€ 95.18	€ 95.18	D	Attivita' - 04.07.2016	04.07.2016	11222081	646			10138
27	Squire Bookshop	€ 90.25	€ 90.25	D	Stationery - Adm Office	30.06.2016	9677	647			10139
28	Mr David Grasso	€ 400.00	€ 400.00	D	Summer Music Nights 22-29 June 06-13 July 2016	18.07.2016		648			10140
29	EcoPure Ltd	€ 8.60	€ 8.60	D	Consumables - Adm Office	19.07.2016	650220	649			10141
30	S.Curmi & Sons	€ 747.90	€ 747.90	D	Handling/Duty/Transport/VAT charges- Fustun	21.07.2016	39914	650			10096
31	Ms Nathalie Camilleri	€ 297.60	€ 297.60	Q	Librarian Services - July 2016	31.07.2016	036	651			10120
32	Mr Charles Spagnol	€ 2,142.00	€ 2,142.00	T	Maintenance Works - Ix-Xatt	18.07.2016	10004	652			10142
33	Mr Charles Spagnol	€ 1,677.23	€ 1,677.23	T	Maintenance Works - Ix-Xatt	30.06.2016	10003	653			10143
34	X-Tend Supplies	€ 50.67	€ 50.67	D	PVC Pipes - Maint Locality	07.07.2016	1843	654			10144
35	Mr Charles Spagnol	€ 105.52	€ 105.52	T	Concrete slabs/C.Asphalt-Gauci Borda - Miscellaneous	27.06.2016	40910/071546AB	655			10145
36	UniKing International	€ 256.20	€ 256.20	D	7 Traffic Mirrors inc Brackets/Delivery	22.07.2016	J2516	656			10146
37	Rovic Ironmongery Ltd	€ 41.30	€ 41.30	D	Maint Locality	22.07.2016	1451	657			10147
38	Fire & Sec Engineering	€ 230.10	€ 230.10	D	Ambulance & 2 crew Attivita' 21.05.2016	21.05.2016	3780	658			10148
39	B & S Printing Press	€ 135.70	€ 135.70	D	Artwork - Flyer A3A5 Attivita' 20.08.2016	23.07.2016	0181	659			10149
40	J.F. Mallia Ltd	€ 227.59	€ 227.59	D	Job Nos: 450/451/456/457-Street Lights	21.07.2016	1475	660			10150
	Sub Total c/f	€ 9,461.28	€ 9,461.28								
	Sub Total b/f	€ 13,561.57	€ 13,561.57								
	Total	€ 23,022.85	€ 23,022.85								

IFFIRMATA

IFFIRMATA

Sindku

Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Klg7/20 - 02.08.2016

Data: 01.07.2016 - 02.08.2016

	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	
41	Mr Eugenio Buhagiar	€ 70.80	€ 70.80	D	Hire of Chairs - Attivita' 21.05.2016 (Gino)	20.05.2016	1450		661		10151
42	Neville's Printing Palace	€ 41.50	€ 41.50	D	6 High Visibility Vests & Pavement chalk	27.07.2016	161		662		10152
43	Borg Hardware Store	€ 452.45	€ 452.45	D	Maint Locality	19.07.2016	02		663		10153
44	GMM & Ass Malta Ltd	€ 3,540.00	€ 3,540.00	T	Acc Assis Year Ending 31.12.2015	12.02.2016	GZR 001		664		10121
45	GMM & Ass Malta Ltd	€ 885.00	€ 885.00	T	Acc Serc Jan-Mar 2016 & other Works	13.07.2016	Bill 002		665		10122
46	I.T.S.	€ 224.20	€ 224.20	D	Leasing of Boards/Tables 21.05.2016	11.05.2016	2016/128		666		10154
47	B & S Printing Press	€ 17.70	€ 17.70	D	Certificates for E.Commerce Course	01.07.2016	0174		667		10155
48	Rovic Ironmongery	€ 23.44	€ 23.44	D	Maint Locality	24.07.2016	1452		668		10156
49	J.Sciberras	€ 64.90	€ 64.90	D	Tiswija ta' sprall u frame tal-hadid	29.07.2016	751		669		10157
50	Josef Camilleri	€ 130.00	€ 130.00	D	Postage Stamps	29.07.2016			670		10123
51	Gzira Local Council				Honoraria & Wages						
52											
53											
54											
55											
56											
57											
58											
59											
6											
	Sub Total c/f	€ 5,449.99	€ 5,449.99								
	Sub Total b/f	€ 23,022.85	€ 23,022.85								
	Total	€ 28,472.84	€ 28,472.84								

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nru:

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