

Klg7/21 - 01.09.2016

Data: 03.08.2016 - 01.09.2016

	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	Mr Silvio Grech	€ 94.40	€ 94.40		D	Attivita' 21.05.2016	20.07.2016	3412	671		
2	MB Distribution Ltd	€ 73.75	€ 73.75		D	A-4 Copy Paper	01.08.2016	367367	672		
3	Rovic Ironmongery Stores	€ 63.25	€ 63.25		D	Maintenance Locality	01.08.2016	1453	673		
4	Mifsud Sq Bk Shop	€ 104.78	€ 104.78		D	Newspapers for the month of July 2016	01.08.2016	1278	674		
5	EcoPure Ltd	€ 12.90	€ 12.90		D	Consumables - Adm Office	02.08.2016	652177	675		
6	Rovic Ironmongery Stores	€ 74.10	€ 74.10		D	Maintenance Locality	09.08.2016	1454	676		
7	TACC Trading Co Ltd	€ 19.00	€ 19.00		D	Electric Kettle for Act Ageing Centre	09.08.2016	1444	677		
8	Vinto Ironmongery Store	€ 21.20	€ 21.20		D	Maintenance Locality	22.01.2016		678		
9	G4S Sec Serv Malta Ltd	€ 151.04	€ 151.04		D	Cash In Transit july 2016	31.07.2016	GS 015063	679		
10	E.L.C.	€ 2,214.29	€ 2,214.29		T	Maint of Soft Areas - May 2016	31.05.2016	016633	680		
11	E.L.C.	2,214.29.00	€ 2,214.29		T	Maint. Of Soft Areas - july 2016	31.07.2016	017267	681		
12	SRF Cleaning Services	€ 378.52	€ 378.52		T	Street Sweeping on Sundays June 2016	22.07.2016	16/4019	682		
13	SRF Cleaning Services	€ 3,870.47	€ 3,870.47		T	Cleaning Services - June 2016	22.07.2016	16/4020	683		
14	J.F. Mallia Ltd	€ 450.98	€ 450.98		D	New LED Lamps	28.07.2016	1479	684		
15	J.F. Mallia Ltd	€ 59.00	€ 59.00		D	Maint in Manoel de Vilhena Street	28.07.2016	1487	685		
16	J.F. Mallia Ltd	€ 863.47	€ 863.47		D	Job Nos: 459-460-461-462-463	03.08.2016	1497	686		
17	ARMS LTD	€ 192.26	€ 192.26		D	Gzira Gardens - 15.06.2016 - 12.07.2016	28.07.2016	22540861	687		
18	MB Distribution Ltd	€ 45.36	€ 45.36		D	Stationery - Adm Office	09.08.2016	367762	688		
19	Gokker Co Ltd	€ 1,122.50	€ 1,122.50		T	Site Preparation At Gnien Kunsill ta' l-Ewropa	28.06.2016	05/2016	689		
20	FB Retail Co Ltd	€ 1,096.10	€ 1,096.10		T	Supply & Delivery of Artificial Turf	30.06.2016	02/2016	690		
	Sub Total c/f	€ 10,907.37	€ 13,121.66								
	Total	€ 10,907.37	€ 13,121.66								

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21	Alexandra Galea	€ 375.00	€ 375.00	T	Craft Lessons for the month of August 2016	31.08.2016	82	691		
22	Vivienne Scicluna	€ 375.00	€ 375.00	D	Art Lessons for the month of August 2016	31.08.2016	022	692		
23	Carmen Cardona	€ 120.00	€ 120.00	D	Cleaning Services Adm Office - August 2016	31.08.2016	12	693		
24	Highland Group Ltd	€ 1,158.52	€ 1,158.52	T	Installation of Artificial Turf at Gnien	01.07.2016	01/2016	694		
25	Nathalie Camilleri	€ 311.10	€ 311.10	Q	Librarian Services - August 2016	31.08.2016	037	695		
26	Multitrade Ltd	€ 80.00	€ 80.00	D	Maint of Playing Fields Equipment	01.08.2016	18633	696		
27	Vinto Ironmongery Store	€ 65.00	€ 65.00	D	Attivita' 20.08.2016	12.08.2016	P.O. 36/2016	697		
28	Borg Hardware Store	€ 678.84	€ 678.84	D	Maint of Locality	01.08.2016	003	698		
29	Mr Jurgen Busuttil	€ 777.70	€ 777.70	D	Support Services for the month of August 2016	31.08.2016	006	699		
30	Mr Emanuel Mifsud	6,500.00	6,500.00	T	Door To Door Collection - August 2016	31.08.2016	220	700		
31	Mr Emanuel Mifsud	836.06	836.06	T	Public Convenience - August 2016	31.08.2016	221	701		
32	Mr Emanuel Mifsud	1,422.20	1,422.20	T	Bulky Service July 2016 - 260 Calls	31.08.2016	222	702		
33	General Cleaners Co	637.20	637.20	D	Rental of 2 mobile toilets - July 2016	31.08.2016	160	703		
34	EcoPure Ltd	25.80	25.80	D	Consumables Adm Office & Act Age Centre	17.08.2016	654037/38	704		
35	Mr David Grasso	400.00	400.00	D	Summer Music Nights 20&27/7-3 & 10/8	17.08.2016		705		
36	D.O.L.	27.96	27.96	D	Adv Gov Gazz Playing Fields & Exec Sec	18.08.2016		706		
37	WasteServ Malta Ltd	4494.40	3470.40	D	MSW Waste - June 2016	15.07.2016	66031/66333	707		
38	Mr. J. Sciberras	212.40	212.40	D	Maint - Playing Field	17.08.2016	755	708		
39	Media Link Comm Co	68.44	68.44	D	Advert Bye Laws 19.08.2016	19.08.2016	62981	709		
40	B.Grima & Sons Ltd	407.12	407.12	D	Road Markings - Ix-Xatt	11.08.2016	5887	710		
	Sub Total c/f	€ 18,972.74	€ 17,948.74							
	Sub Total b/f	€ 10,907.37	€ 13,121.66							
	Total	€ 29,880.11	€ 31,070.40							

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41	B.Grima & Sons Ltd	€ 260.00	€ 260.00	D	Traffic Signs	11.08.2016	5886	711		
42	GO Plc	€ 23.24	€ 23.24	D	21322157 - Calls July Rent August 2016	07.08.2016	50040138	712		
43	GO Plc	€ 18.05	€ 18.05	D	21341616 Calls July - Rent August 2016	07.08.2016	50039633	713		
44	GO Plc	€ 109.02	€ 109.02	D	21334254/21341034 Calls July Rent August 2016	07.08.2016	50039625	714		
45	EcoPure Ltd	€ 12.90	€ 12.90	D	Consumables Adm Office	31.08.2016	655857	715		
46	Mr Lawrence Mallia	€ 1,314.50	€ 1,314.50	T	Contracts Manager Services - August 2016	25.08.2016	002	716		
47	Mr Ivan Attard	€ 720.00	€ 720.00	D	12 Bin Liners	19.08.2016		717		
48	Mr. Charles Spagnol	€ 2,286.00	€ 2,286.00	T	Maint Works - Locality	26.08.2016	10005	718		
49	Mr Charles Spagnol	€ 2,952.00	€ 2,952.00	T	Maint Works - School - Promenade-Festoon -	26.08.2016	10006	719		
50	Mr Charles Spagnol	2,304.00	2,304.00	T	Maint School - other Works	26.08.2016	10007	720		
51	Book Distributors Ltd	160.02	160.02	D	Books For P. Library - Ċirk 8/2016	29.08.2016	745	721		
52	X-Tend Supplies	239.00	239.00	D	Maint Locality	31.08.2016	1912	722		
53	Mr Joseph Chetcuti	2950.00	2950.00	D	Deposit Bust of Albert Rizzo	11.08.2016	11082016	723		
54	Bonnici Bros Ltd	376.42	376.42	D	Supply & Deliver 52 Sacks Ecophalt	25.08.2016	10000352	724		
55	Squire Bookshop	131.65	131.65	D	Stationery - Azdm Office	31.08.2016	9678	725		
56	Mifsud Squire Bk shop	110.56	110.56	D	Newspapers - August 2016	31.08.2016	1289	726		
57	E.L.C.	2214.29	2214.29	T	Maint of Soft Areas - August 2016	31.08.2016	017572	727		
58	Reġjun Ċentrali	139.75	139.75	D	Missing Deposits	28.07.2016		728		
59	Reġjun Xlokk	23.29	23.29	D	Missing Deposits	28.07.2016		729		
60	Gzira Local Council				Honoraria-Wages-Income Supplement					
	Sub Total c/f	€ 16,344.69	€ 16,344.69							
	Sub Total b/f	€ 29,880.11	€ 31,070.40							
	Total	€ 46,224.80	€ 47,415.09							

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