

Klg7/22 - 29.09.2016

Data: 02.09.2016 - 29.09.2016

	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	Vodafone Malta Ltd	€ 55.00	€ 55.00		D	Monthly Service - July 2016	Aug 2016	540037	730		10213
2	Wise Owl Publications	€ 206.31	€ 206.31		D	Library Bks - Ċirk Nru: 8/2016	09.09.2016	661	731		10217
3	Merlin Library	€ 404.95	€ 404.95		D	Library Bks - Ċirk Nru: 8/2016	12.09.2016	392601	732		10218
4	MB Distribution Ltd	€ 15.21	€ 15.21		D	Stationery	25.08.2016	368438	733		
5	Vinto Ironmongery	€ 235.90	€ 235.90		D	Maint Locality	28.08.2016		734		
6	Peppin Garage Ltd	€ 65.84	€ 65.84		D	Transport - Boy Scouts - 12.09.2016	29.08.2016	TX 6151	735		
7	Emanuel Mifsud	€ 306.80	€ 306.80		D	Transport Services July/Aug/Sept 2016	01.09.2016		736		
8	Mr Anthony Borg	€ 180.00	€ 180.00		D	Services of Tower ladder - 5,6,7 Sept 2016	08.09.2016	TWR/53	737		
9	Comtec Service Ltd	€ 342.20	€ 342.20		D	Pest Control Service 20/08-30/08.2016	22/08-02/09	156818/157214	738		
10	Union Print Ltd	€ 48.24	€ 48.24		D	Advert Bye Laws	31.08.2016	A1014306	739		
11	G4S Sec Serv Malta Ltd	€ 132.16	€ 132.16		D	Cash In Transit - August 2016	31.08.2016	GS015237	740		
12	J.F. Mallia Ltd	€ 435.49	€ 435.49		D	Job No: 464-65-66-67-68-69-71	01.09.2016	1503	741		
13	J.F. Mallia Ltd	€ 50.34	€ 50.34		D	Maint Locality	03.09.2016	1510	742		
14	J.F. Mallia Ltd	€ 125.51	€ 125.51		D	Maint Locality	06.09.2016	1514	743		
15	J.F. Mallia Ltd	€ 566.40	€ 566.40		D	Removal dangerous poles - fixing new ones wiring & welding	06.09.2016	1519	744		
16	J.F. Mallia Ltd	€ 90.00	€ 90.00		D	Shifting of Lamps San Gorg & Kubrit	09.09.2016	1525	745		
17	J.F. Mallia Ltd	€ 76.87	€ 76.87		D	Maint Locality	09.09.2016	1528	746		
18	Police Dept	€ 50.79	€ 50.79		D	Extra Services 27.08.2016	27.08.2016	69801	747		
19	Standard Publications	€ 42.55	€ 42.55		D	Advert Bye Laws	31.08.2016	88349	748		
20	EcoPure Ltd	€ 17.20	€ 17.20		D	Consumables -Adm Office	13.09.2016	657421/657558	749		
	Sub Total c/f	€ 3,447.76	€ 3,447.76								
	Total	€ 3,447.76	€ 3,447.76								

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Proponent

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Segretarju Eżekuttiv

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Sekondant

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

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21	Alexandra Galea	€ 375.00	€ 375.00	T	Craft Lessons for the month of August 2016	30.09.2016	83	750		
22	Vivienne Scicluna	€ 375.00	€ 375.00	D	Art Lessons for the month of August 2016	30.09.2016	023	751		
23	Carmen Cardona	€ 160.00	€ 160.00	D	Cleaning/Serv - September 2015	30.09.2016	13	752		
24	Nathalie Camilleri	€ 282.63	€ 282.63	Q	Librarian Services - September 2016	30.09.2016	038	753		
25	Mr Emanuel Mifsud	6,500.00	6,500.00	T	Door To Door Collection - September 2016	30.09.2016	223	754		
26	Mr Emanuel Mifsud	836.06	836.06	T	Public Convenience - September 2016	30.09.2016	224	755		
27	Mr Emanuel Mifsud	1279.98	1279.98	T	Bulky Service - August 2016-234 Calls	30.09.2016	225	756		
28	B & S Printing Press	145.73	145.73	D	Posters & Fliers	31.08.2016	0198	757		
29	X-Tend Imp	259.00	259.00	D	Maint Locality	13.09.2016	1918	758		
30	J. Sciberras	88.50	88.50	D	Maint Locality	14.09.2016	0759	759		
31	Infracore	376.42	376.42	D	52 x 25 kg bagsEcophalt	22.09.2016	GZR16-027-LaC	760		
32	Aldo Busuttil	120.00	120.00	D	Attivita' 20.08.2016	29.08.2016	0047	761		
33	Joe Demicoli	118.00	118.00	D	Attivita' 20.08.2016	20.08.2016	JD200816	762		
34	CrispyMedia	177.00	177.00	D	Filming Attivita' 29.08.2016	14.09.2016	03	763		
35	Jumpmalta	200.00	200.00	D	Attivita' 01.09.2016 Primary School	01.09.2016	0310/2016	764		
36	Aguis & Aguis Ltd	446.42	446.42	D	Library Books - Ċirk No: 8/2016	01.09.2016	1052	765		
37	David Grasso	225.00	225.00	D	Attivita' 20.08.2016	05.09.2016	412379/16	766		
38	EcoPure Ltd	21.50	21.50	D	Consumables Admin Office	27.09.2016	659186/87	767		
39	Mr Charles Spagnol	4014.00	4014.00	T	Maint School Hall	26.09.2016	10008	768		
40	Mr Charles Spagnol	2448.00	2448.00	T	Maint School Hall & other Works	26.09.2016	10009	769		
	Sub Total c/f	€ 18,448.24	€ 18,448.24							
	Sub Total b/f	€ 3,447.76	€ 3,447.76							
	Total	€ 21,896.00	€ 21,896.00							

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41	Gzira Local Council				Honoraria & Wages					
42										
43										
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57										
58										
59										
60										
	Sub Total c/f	€ 0.00	€ 0.00							
	Sub Total b/f	€ 21,896.00	€ 21,896.00							
	Total	€ 21,896.00	€ 21,896.00							

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