

Klg7/23 - 18.10.2016

Data: 30.09.2016 - 18.10.2016

	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	GO plc	€ 83.22	€ 83.22		D	21341034 - Calls August - Rent September 2016	07.09.2016	50482333	770		10221
2	GO plc	€ 16.81	€ 16.81		D	21341616 Calls August - Rent September 2016	07.09.2016	50482341	771		10220
3	GO plc	€ 20.64	€ 20.64		D	21322157 - Calls August - Rent September 2016	07.09.2016	50482827	772		10219
4	Notary to the Govmt	€ 680.40	€ 680.40		D	Notarial Archives Manoel Island	15.09.2016	Rec3684	773		10216
5	Police Dept	€ 101.57	€ 101.57		D	17.09 & 23.09 Extra Serv Pigeons	23.09.2016	69836	774		10269
6	Police Dept	€ 194.52	€ 194.52		D	17.09.2016 Extra Service Manoel Island	19.09.2016	69834	775		10270
7	Vodafone Malta Ltd	€ 55.00	€ 55.00		D	August monthly service	01.09.2016	5455594	776		10259
8	Mr Walter Bonett	€ 120.00	€ 120.00		D	Musical Entertainment Attivita' 20.08.2016	21.08.2016	21	777		10271
9	A & S Signs & Events	€ 154.11	€ 154.11		D	Printing of Banners - Attivita'	29.09.2016	01235	778		10272
10	Mr Mario Mallia	€ 502.60	€ 502.60		D	Road Marking Paint	29.09.2016	623	779		10273
11	Mr Adrian Axisa	€ 80.00	€ 80.00		D	Tai Chi Demonstration	30.09.2016	0001	780		10274
12	Charles Spagnol	€ 82.60	€ 82.60		D	5 Concrete Slabs - reimbursement Central Asphalt	27.09.2016	41524	781		10275
13	Comtec Services Ltd	€ 59.00	€ 59.00		D	Pest Control Service St Albert Street - żunżan	19.09.2016	157529	782		10276
14	General Cleaners Co Ltd	€ 731.60	€ 731.60		D	Rental of 2mobile Toilets - August 2016	20.09.2016	000552	783		10277
15	Mifsud Squire Bk Shop	€ 92.74	€ 92.74		D	Newspapers for the month of September 2016	29.09.2016	1333	784		10278
16	Cleansing Directorate	€ 245.95	€ 245.95		D	Grass Cutting - five day programme	19.09.2016	MTI-CSD076/16	785		10279
17	David Hardware Store	€ 185.10	€ 185.10		D	Maint kamra fil-ġnien tal-haddiema	10.06.2016	06	786		10280
18	David Hardware Store	€ 63.05	€ 63.05		D	Maint kamra fil-ġnien tal-haddiema	10.06.2016	07	787		10281
19	David Hardware Store	€ 88.32	€ 88.32		D	Maint kamra fil-ġnien tal-haddiema	17.06.2016	08	788		10282
20	David Hardware Store	€ 77.32	€ 77.32		D	Maint Locality	03.08.2016	09	789		10283
	Sub Total c/f	€ 3,634.55	€ 3,634.55								
	Total	€ 3,634.55	€ 3,634.55								

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full, EOI - Expression of Interest

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21	David Hardware Store	€ 74.69	€ 74.69	D	Maint kamra fil-ġnien tal-haddiema	18.08.2016	11	790			10284
22	TACC Trading Co Ltd	€ 26.00	€ 26.00	D	utensils Act Ageing Centre	17.06.2016	01441	791			10285
23	Marindex Ltd	€ 100.00	€ 100.00	D	Tokens re Attivita'	06.10.2016	636	792			10286
24	A & S	€ 254.88	€ 254.88	D	3 Banners on canvas	01.09.2016	01225	793			10287
25	Cleansing Directorate	€ 663.47	€ 663.47	D	Street Sweeping Services - June 2016	29.08.2016	MTI-CSD069/16	794			10288
26	Cleansing Directorate	€ 4,652.62	€ 4,652.62	D	Street Sweeping Services - July 2016	29.08.2016	MTI-CSD070/16	795			10289
27	Cleansing Directorate	€ 4,652.62	€ 4,652.62	D	Street Sweeping Services August 2016	29.08.2016	MTI-CSD071/16	796			10290
28	IBIS Group Ltd	€ 38.99	€ 38.99	D	7 Spiral Cables for telephones	06.10.2016	6837	797			10291
29	G4S Sec Serv Malta Ltd	€ 132.16	€ 132.16	Q	Cash in Transit September 2016	30.09.2016	GS015428	798			10292
30	X-tend Supplies	€ 380.00	€ 380.00	D	Maint Locality	04.10.2016	1923	799			10293
31	Gauci Borda & Co Ltd	€ 528.90	€ 528.90	D	S/Steel wire rope for fustun	20.09.2016	150779	800			10294
32	A & S Signs & Events	€ 483.30	€ 483.30	D	Hire of Stage-Smoke machine Attivita' 20.08.2016	20.08.2016	01222	801			10295
33	J. Sciberras	€ 1,239.00	€ 1,239.00	D	1 large & 2 small iron gates	26.09.2016	760	802			10296
34	WasteServ Malta Ltd	€ 4,684.60	€ 3,470.40	D	MSW Waste for the month of July 2016	16.08.2016	66806-66973-66689	803			10297
35	Mr Lawrence Mallia	€ 1,075.25	€ 1,075.25	EOI	Contract Manager Services - September 2016	29.09.2016	003	804			10298
36	David Hardware Store	€ 19.41	€ 19.41	D	Maint Locality	09.08.2016	10	805			10299
37	David Hardware Store	€ 30.95	€ 30.95	D	Maint Locality	18.08.2016	16	806			10300
38	HMS Group	€ 295.00	€ 295.00	D	Moving Service	20.09.2016	000103	807			10301
39	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Mobile Monthly Service - September 2016	01.10.2016	5511298	808			10263
40	ELC	€ 2,214.29	€ 2,214.29	T	Maint of Soft Areas September 2016	30.09.2016	017894	809			10302
	Sub Total c/f	€ 21,601.13	€ 20,386.93								
	Sub Total b/f	€ 3,634.55	€ 3,634.55								
	Total	€ 25,235.68	€ 24,021.48								

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41	d'Aniens Develop. Ltd	€ 10,639.75	€ 10,639.75	T	Act Age Centre 1 year lease 01.11.2016-30.10.2017	05.10.2016		810			10303
42	Gen Cleaners Co Ltd	€ 708.00	€ 708.00	Q	Rental of 2 mobile toiletss - September 2016	30.09.2016	000581	811			10304
43	Ivan&Simon De Battista	€ 400.00	€ 400.00	D	Drama Group St Clara College	30.09.2016	023/16	812			10305
44	J.F. Mallia Ltd	€ 463.14	€ 463.14	D	S/lights Job No: 472-3-4-5-6-8-9-80	04.10.2016	1533	813			10306
45	ARMS LTD	€ 484.81	€ 484.81	D	Adm Office 11.06.2016 - 29.07.2016	02.09.2016	22721026	814			10266
46	ARMS LTD	€ 279.00	€ 279.00	D	Gzira Gardens 13.07.2016 - 16.08.2016	30.08.2016	22712408	815			10267
47	ARMS LTD	€ 14.33	€ 14.33	D	Gzira Gardens 17.08.2016 - 07.09.2016	27.09.2016	22821242	816			10268
48	A Zammit General Store	€ 144.30	€ 144.30	D	Glass Shelves-Uprights-Brackets	10.10.2016	11324581	817			10307
49	GO plc	€ 85.59	€ 85.59	D	21334254 Calls Sept-Rent Oct-21341034 Rent Oct 2016	07.10.2016	50927726	818			10308
50	GO plc	€ 17.91	€ 17.91	D	Tel: 21341616 - Rent October 2016	07.10.2016	50927734	819			10309
51	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of October 2016	31.10.2016	84	820			10320
52	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of October 2016	31.10.2016	024	821			10321
53	Carmen Cardona	€ 150.00	€ 150.00	D	Cleaning Serv. Adm Office & Centre October 2016	31.10.2016	14	822			10322
54	Mr Emanuel Mifsud	€ 6,500.00	€ 6,500.00	T	Door to Door Collection - October 2016	31.10.2016	226	823			10323
55	Mr Emanuel Mifsud	€ 836.06	€ 836.06	T	Public Convenience - October 2016	31.10.2016	227	824			10324
56	Mr Emanuel Mifsud	€ 1,285.44	€ 1,285.44	T	Bulky Service - September 2016 - 235 Calls	31.10.2016	228	825			10325
57	EcoPure Ltd	€ 8.60	€ 8.60	D	Consumables - AdmOffice	11.10.2016	660900	826			10310
58	Squire Bookshop	€ 105.00	€ 105.00	D	Stationery - Adm Office	13.10.2016	9679	827			10311
59	Vinto Ironmongery Store	€ 79.40	€ 79.40	D	School Maint	22.09.2016		828			10312
60	Cleansing Directorate	€ 4,652.62	€ 4,652.62	D	Street Sweeping Services - September 2016	12.10.2016	MTI-CSD085/16	829			10313
	Sub Total c/f	€ 27,603.95	€ 27,603.95								
	Sub Total b/f	€ 25,235.68	€ 24,021.48								
	Total	€ 52,839.63	€ 51,625.43								

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61	Jason Busuttil	€ 59.00	€ 59.00	D	Hire of Water Bowser for culverts	17.10.2016	36	830			10314
62	Central Asphalt Ltd	€ 5.90	€ 5.90	D	10 Sand Bags	11.10.2016	41612	831			10315
63	Dept of Information	€ 9.32	€ 9.32	D	Adv Gov Gazz - Amendments to Bye Laws	23.08.2016		832			10316
64	Miller Distributors Ltd	€ 397.82	€ 397.82	D	Library Books Ċirk Nru:8/2016	04.10.2016	SINBKS00326097	833			10317
65	MISS Ltd	€ 64.80	€ 64.80	D	New Battery Skoda BAR 308	12.02.2016	11986	834			10318
66	Sebastian Calleja	€ 47.20	€ 47.20	D	Services - Summer Nights Special	11.10.2016	112.16	835			10319
67	Jurgen Busuttil	€ 36.96	€ 36.96	D	Support Services 01.09.2016	30.09.2016	007	836			10262
68	Gzira Local Council				Honoraria & Wages						
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79											
80											
	Sub Total c/f	€ 621.00	€ 621.00								
	Sub Total b/f	€ 52,839.63	€ 51,625.43								
	Total	€ 53,460.63	€ 52,246.43								

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