

Klg7/25 - 22.11.2016

Data: 02.11.2016 - 22.11.2016

	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 Charles Spagnol	€ 3,228.48	€ 3,228.48		EOI	Maint locality	17.10.2016	10010	870		10360
2	Mr Charles Spagnol	€ 509.76	€ 509.76		EOI	Maint Storm Water	17.10.2016	10011	871		10361
3	E.L.C.	€ 2,214.29	€ 2,214.29		T	Maint of Soft Areas October 2016	31.10.2016	018161	872		
4	Bonnici Bros Ltd	€ 376.42	€ 376.42		D	50 Sacks Ecophalt	03.11.2016	10000372	873		
5	Content House Ltd	€ 247.80	€ 247.80		D	Gwida Issue 43 - Advert	19.10.2016	37457	874		
6	Union Print Ltd	€ 271.40	€ 271.40		D	50 Receipt Books	13.10.2016	P1008909	875		
7	B.Grima & Sons Ltd	€ 381.68	€ 381.68		D	Job Sheet No: 6666 R/Markings Msida Rd	25.10.2016	10006010	876		
8	Cleansing Directorate	€ 4,652.62	€ 4,652.62		D	Street Sweeping Services October 2016	03.11.2016	MTI-CSD093/16	877		
9	J.F. Mallia Ltd	€ 263.99	€ 263.99		D	Job Nos:482-83-84-85-88 Maint Street Lights	31.10.2016	1557	878		
10	Jeff's Pastizzeria	€ 30.00	€ 30.00		D	Attivita' 13.11.2016	12.11.2016		879		
11	I.T.S.	€ 288.31	€ 288.31		D	Leasing of boards-tables-chairs attivit' 13.11.2016	11.11.2016	2016/190	880		
12	EcoPure Ltd	€ 21.50	€ 21.50		D	Consumables Adm Office	10.11.2016	664257-664329	881		
13	J& M Butcher	€ 40.37	€ 40.37		D	Attivit'a' - 13.11.2016	11.11.2016		882		
14	Branded Juice Ltd	€ 64.90	€ 64.90		D	20 Petty Cash Books	14.11.2016	223	883		
15	G4S Security Serv Ltd	€ 169.92	€ 169.92		Q	Cash in Transit - October 2016	31.10.2016	GS015617	884		
16	GO PLC	€ 110.92	€ 110.92		D	2133425421341034 Calls October Rent Nov 2916	07.11.2016	51368373	885		
17	GO plc	€ 15.58	€ 15.58		D	21341616 - Rent Nov 2016	07.11.2016	51368381	886		
18	GO PLC	€ 49.82	€ 49.82		D	21322157 - Calls Oct Rent Nov 2016	07.11.2016	51368879	887		
19	B.Grima & Sons Ltd	€ 401.20	€ 401.20		D	4 x 60cm Mirrors	08.11.2016	6064	888		
20	Neville's Printing Palace	€ 18.20	€ 18.20		D	Stationery	15.11.2016	194	889		
	Sub Total c/f	€ 13,357.16	€ 13,357.16								
	Total	€ 13,357.16	€ 13,357.16								

IFFIRMATA

IFFIRMATA

Sindku

Segretarju Eżekuttiv

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

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Klg7/25 - 22.11.2016

Data: 02.11.2016 - 22.11.2016

	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	Anthony Micallef	€ 60.00	€ 60.00	D	Presentation Services Attivita' 20.08.2016	13.10.2016	04	890		
22	GMM & Assoc Ltd	€ 1,062.00	€ 1,062.00	EOI	Interim Audit up to 30 Sept 2016	16.11.2016	Buill 004	891		
23	Image Systems Ltd	€ 652.25	€ 652.25	T	Rentals & Copies photocopiers Adm Office Oct 2016	31.10.2016	227060/227051	892		
24	D.O.I.	€ 9.32	€ 9.32	D	Advert Bye Laws - Gov Gazz	15.11.2016		893		10365
25	D.O.I.	€ 9.32	€ 9.32	D	Advert - Road Closure Gov Gazz Attivita' 20/11/16	15.11.2016		894		10366
26	ARMS LTD	€ 672.81	€ 672.81	D	Adm Office - 30.07.16 - 11.10.2016	05.11.2016	23027722	895		10367
27	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Monthly Mobile Service - October 2016	01.11.2016	556732	896		10369
28	ARMS LTD	€ 323.62	€ 323.62	D	Gzira Gardens 08.09.2016 - 18.10.2016	27.10.2016	22986691	897		10368
29	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons - November 2016	30.11.2016	85	898		
30	Vivienne Scicluna	€ 375.00	€ 375.00	D	Art Lessons - November 2016	30.11.2016	025	899		
31	Carmen Cardona	€ 120.00	€ 120.00	D	Cleaning Services Adm/Age Centre Nov 2016	30.11.2016	15	900		
32	EM Cleaning Serv	€ 6,500.00	€ 6,500.00	T	Door to Door Collection - November 2016	30.11.2016	229	901		
33	EM Cleaning Serv	€ 836.06	€ 836.06	T	Public Convenience - November 2016	30.11.2016	230	902		
34	EM Cleaning Serv	€ 1,285.44	€ 1,285.44	T	Bulky Service - October 2016 - 235 Calls	30.11.2016	231	903		
35	David Grasso	€ 75.00	€ 75.00	D	Kiri ta' P.A. System k.stampa 28.09.2016	15.11.2016	412381/16	904		
36	Anthony Micallef	€ 250.00	€ 250.00	D	Production & Presentation Attivita' 20.11.16	20.11.2016	07	905		
37	Charles Spagnol	€ 4,715.28	€ 4,715.28	EOI	Tindif ta' Culverts u Spralli	18.11.2016	10012	906		
38	David Hardware Store	€ 57.33	€ 57.33	D	Maint Locality	06.10.2016	19	907		
39	David Hardware Store	€ 124.66	€ 124.66	D	Maint Locality	07.10.2016	20	908		
40	David Hardware Store	€ 216.38	€ 216.38	D	Maint Locality	07.11.2016	21	909		
	Sub Total c/f	€ 17,774.47	€ 17,774.47							
	Sub Total b/f	€ 13,357.16	€ 13,357.16							
	Total	€ 31,131.63	€ 31,131.63							

IFFIRMATA

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Sekondant

Klg7/25 - 22.11.2016

Data: 02.11.2016 - 22.11.2016

	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	Michael Camilleri	€ 90.00	€ 90.00	D	Skip Hire re culverts payable to charles Spagnol	8/17/2016	16 & 99	910		
42	JMV Ltd	€ 24.79	€ 24.79	D	payable to Charles Spagnol	17.11.2016	158732	911		
43	Borg Hardware Store	€ 531.35	€ 531.35	D	Maint Locality	03.10.2016	8	912		
44	Marion Monaco	€ 1,125.00	€ 1,125.00	D	Services Rendered November 2016	30.11.2016		913		
45	Central Asphalt	€ 33.78	€ 33.78	D	Bricks & Sand	02.11.2016	59448	914		
46	Central Asphalt	€ 4.13	€ 4.13	D	Sand	21.11.2016	59599	915		
47	Squire Bookshop	€ 180.56	€ 180.56	D	Stationery Adm Office	21.11.2016	9680	916		
48	Gzira Local Council				Honoraria & Wages					
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
	Sub Total c/f	€ 1,989.61	€ 1,989.61							
	Sub Total b/f	€ 31,131.63	€ 31,131.63							
	Total	€ 33,121.24	€ 33,121.24							

IFFIRMATA

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Sekondant

Klg7/23 - 18.10.2016

Data: 30.09.2016 - 18.10.2016

	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
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				
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
	Sub Total c/f	€ 621.00	€ 621.00						
	Sub Total b/f	€ 33,121.24	€ 33,121.24						
	Total	€ 33,742.24	€ 33,742.24						

IFFIRMATA

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Sekondant