

Klg7/26 - 15.12.2016

Data: 22.11.2016 - 15.12.2016

	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	ARMS LTD	€ 135.86	€ 135.86		D	Gzira Gardens 19.10.2016 - 11.11.2016	26.11.2016	23156246	916		
2	WasteServ Malta Ltd	€ 4,400.44	€ 3,470.40		D	MSW Waste October 2016	15.11.2016	68895/68620	917		
3	Venture Trading	€ 130.50	€ 130.50		D	Hard Disc - Computer	25.11.2016	25047	918		
4	EcoPure Ltd	€ 17.19	€ 17.19		D	Cons Adm Office & Age Centre	25.11.2016	666031/665888	919		
5	Cleansing Directorate	€ 157.47	€ 157.47		D	Cleaning of T.Colombo -event 20.11.2016	21.11.2016	MTI-CSD095/16	920		
6	DataByte	€ 41.30	€ 41.30		D	Inst.WASP- Initialisation of 2016-Insertion of Licence 26/10	31.10.2016	GLC/18237	921		
7	DataByte Dyn Sol	€ 368.75	€ 368.75		D	Charge Oct/Dec 2016 -Charge Jan/Dec2017	28.10.2016	GLC/18155	922		
8	Enemalta	€ 133.56	€ 133.56		D	Electricity Temporarily Supply	23.11.2016	1800002565	923		
9	Colour Focus	€ 252.75	€ 252.75		D	600 Busines Cards	07.10.2016	11182	924		
10	Camron Garage	€ 90.03	€ 90.03		D	Transport Events 19/20/23.2016	24.11.2016	155	925		
11	The Booth	€ 377.60	€ 377.60		D	Rent photo booth event 20.11.2016 - event	20.11.2016	001/16	926		
12	Mark Bugeja	€ 236.00	€ 236.00		D	Two Public shows - event 20.11.2016	29.11.2016		927		
13	Phyllisienne Brincat	€ 118.00	€ 118.00		D	Musical Service event 20.11.2016 - event	03.12.2016	01/16	928		
14	A&S Signs & Events	€ 3,693.40	€ 3,693.40		D	Insatallation of Tent etc - Event 20.11.2016	28.11.2016	01277	929		
15	A&S Signs & Events	€ 118.00	€ 118.00		D	Hire of 4 Exhibition Panels for 1 week - Events	28.11.2016	01282	930		
16	Emanuel Mifsud	€ 590.00	€ 590.00		T	Services Rendered - Events	01.12.2016	Emmmif05/16	931		
17	Bonnici Bros Ltd	€ 362.85	€ 362.85		D	Ecophalt - 50 bags	28.11.2016	10000375	932		
18	J.Sciberras	€ 206.50	€ 206.50		D	Iron Works for culverts & Barrier	25.11.2016	776	933		
19	Mifsud Sq. Bk Shop	€ 107.10	€ 107.10		D	Newspapers for the month of November 2016	29.11.2016	1403	934		
20	JM Vassallo Steel Ltd	€ 802.40	€ 802.40		D	Steel Wrks - Culverts	01.12.2016	160041	935		
	Sub Total c/f	€ 12,339.70	€ 11,409.66								
	Total	€ 12,339.70	€ 11,409.66								

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Segretarju Eżekuttiv

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

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Data:

22.11.2016 - 15.12.2016

	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	E.L.C Ltd	€ 2,214.29	€ 2,214.29	T	Maint of Soft Areas Nov 2016	30.11.2016	018550	936		
22	EneMalta	€ 233.00	€ 233.00	D	Update of database & demarc.charges ann fee2017	30.11.2016	1800002483	937		
23	J.F. Mallia Ltd	€ 687.64	€ 687.64	D	Maint Festoon Gnien	23.11.2016	1564	938		
24	J.F. Mallia Ltd	€ 135.83	€ 135.83	D	Job Nos: 486-489-490-492	02.12.2016	1594	939		
25	Central Asphalt	€ 6.20	€ 6.20	D	7 Sacks Sand & Spall	06.12.2016	59787	940		
26	Cleansing Directorate	€ 4,652.62	€ 4,652.62	D	Street Sweeping Services - November 2016	02.12.2016	MTI-CSD099/16	941		
27	BTUNIFORMS	€ 574.00	€ 574.00	Q	Uniforms - Clerical Staff	07.12.2016	SIN055093/036	942		
28	Nathalie Camilleri	€ 329.88	€ 329.88	Q	Librarian Services - November 2016	31.10.2016	40	943		
29	MediaLink Comm	€ 68.44	€ 68.44	D	Advert	02.12.2016	Order No:38292	944		
30	Mdina Glass	€ 190.00	€ 190.00	D	Tokens Services -Active Age Centre	02.12.2016	O/No:01122/23	945		
31	Alexandra Galea	€ 375.00	€ 375.00	Q	Crafts Lessons for the month of December 2016	31.12.2016	086	946		
32	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons for the month of December 2016	31.12.2016	026	947		
33	Carmen Cardona	€ 120.00	€ 120.00	D	Cleaning Serv Adm Office - December 2016	31.12.2016	16	948		
34	EM Cleaning Services	€ 6,500.00	€ 6,500.00	T	Door to Door Collection December 2016	31.12.2016	232	949		
35	EM Cleaning Services	€ 836.06	€ 836.06	T	Cleaning Serv - P. Convenience - December 31.12.	31.12.2016	233	950		
36	EM Cleaning Services	€ 1,279.98	€ 1,279.98	T	Bulky Service - November 2016 = 234 Calls	31.12.2016	234	951		
37	EcoPure Ltd	€ 8.60	€ 8.60	D	Consumables Adm Office	07.12.2016	667329	952		
38	Allied Newspapers	€ 68.91	€ 68.91	D	Advert 06.12.2016 Bye Law	09.12.2016	AS1627801	953		
39	Borg Hardware Store	€ 531.35	€ 531.35	D	Maint School-locality-Gnien	03.10.2016	08	954		
40	Central Asphalt	€ 89.10	€ 89.10	EOI	Concrete Slabs	09.12.2016	59804	955		
	Sub Total c/f	€ 19,275.90	€ 19,275.90							
	Sub Total b/f	€ 12,339.70	€ 11,409.66							
	Total	€ 31,615.60	€ 30,685.56							

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	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	Squire Bookshop	€ 199.52	€ 199.52	D	Stationery Adm Office	06.12.2016	09681	956		
42	Charles Spagnol	€ 2,718.72	€ 2,718.72	EOI	Maint Locality culverts manholes etc	09.12.2016	10013	957		
43	Lawrence Mallia	€ 1,156.50	€ 1,156.50	EOI	Services Rendered - November 2016	29.11.2016	006	958		
44	GO plc	€ 28.47	€ 28.47	D	21322157 Calls Nov Rent Dec 2016	06.12.2016	51826612	959		
45	GO plc	€ 148.89	€ 148.89	D	21334254/21341034 Calls Nov Rent Dec 2016	06.12.2016	51826120	960		
46	GO plc	€ 17.91	€ 17.91	D	21341616 Rent Dec 2016	06.12.2016	51826128	961		
47	G4S Sec Serv Malta Ltd	€ 151.04	€ 151.04	Q	Cash Collection November 2016	31.11.2016	GS015820	962		
48	X-Tend Supplies	€ 46.95	€ 46.95	D	One Floodlight for Library	12.12.2016	1955	963		
49	Woods Advocates	€ 494.76	€ 494.76	D	Legal Advisor - July - August - September 2016	30.09.2016	011	964		
50	Woods Advocates	€ 494.76	€ 494.76	D	Legal Advisor - Oct - Nov - Dec 2016	31.12.2016	012	965		
51	Pioneer Drama Service	€ 143.00	€ 143.00	D	Events - Rights for Play	10.11.2016	540406	966		10363
52	Hong Kong Toprex Co	€ 926.19	€ 926.19	D	Christmas Lights	17.11.2016		967		10370
53	Image	€ 35.00	€ 35.00	D	Flowers for President - Event 20.11.2016	19.11.2016		968		10371
54	Mr Alex Zammit	€ 92.05	€ 92.05	D	Purchases re events	02.12.2016		969		10418
55	Comm.Work Scheme	€ 920.40	€ 920.40	D	Allowance re Alex Zammit Sept-Oct-Nov 2016	19.11.2016	42/2016	970		10415
56	M.I.B.	€ 168.83	€ 168.83	D	Traders Combined Policy	31.10.2016	165362	971		
57	P.B.S. Ltd	€ 590.00	€ 590.00	D	Adverts Event 20.11.2016 Magic Radio	30.11.2016	2017000854	972		
58	Image Systems Ltd	€ 487.47	€ 487.47	T	Rent & Copies photocopiers - Nov 2016	30.11.2016	230040-230049	973		
59	Gauci Borda & Co Ltd	€ 8.11	€ 8.11	D	Wire Rope & Clips re Gnien	25.11.2016	153873	974		
60	JJ & JM Co Ltd	€ 649.35	€ 649.35	D	Consumables July - November 2016	15.12.2016		975		
	Sub Total c/f	€ 9,477.92	€ 9,477.92							
	Sub Total b/f	€ 31,615.60	€ 30,685.56							
	Total	€ 41,093.52	€ 40,163.48							

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Klg7/26 - 18.10.2016

Data:

23.11.2016 - 15.12.2016

		Ammont tal-Invoice	Ammont li ser Jithallas		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
61	D.O.I	€ 9.32	€ 9.32		D	Advert Gov Gazz Tender GLC21-VEH01/2016	Dec 2016		976	
62	Bouncy Castles	€ 973.50	€ 973.50		D	Event 20 November 2016	02.11.2016	148/01	977	
63	Gzira Local Council					Honoraria-Wages-Allowance -Cuncillors				
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	Sub Total c/f	€ 982.82	€ 982.82							
	Sub Total b/f	€ 41,093.52	€ 40,163.48							
	Total	€ 42,076.34	€ 41,146.30							

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