

Klg7/27 - 17.01.2017

Data: 26.12.2016 - 17.01.2017

	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	D.O.I.	€ 9.32	€ 9.32		D	Azdv Gov Gazz -closure of Adm Office	21.12.2016		978		10474
2	Nathalie Camilleri	€ 302.88	€ 302.88		Q	Librarian Services December 2016	31.12.2016	041	979		10477
3	WasteServ Malta Ltd	€ 4,578.87	€ 3,470.40		D	MSW Waste -Nov 2016	15.12.2016	69248/69531	980		
4	Datayte Dynamic Sol.	€ 41.30	€ 41.30		D	Support Serv Payroll	30.11.2016	GLC/18300	981		
5	Tony's Garage	€ 59.25	€ 59.25		D	Repairs SKODA Water Cooling Tank	16.12.2016		982		
6	Neville's Printing	€ 13.50	€ 13.50		D	Stationery	22.12.2016	208	983		
7	Mount Carmel B/Club	€ 50.00	€ 50.00		D	Avviż lir-Residenti	06.12.2016		984		
8	Mount Carmel B/Club	€ 50.00	€ 50.00		D	Avviż lir-Residenti	28.11.2016		985		
9	Steel Design	€ 702.10	€ 702.10		D	Ornamental Railing	21.11.2016	1171	986		
10	Marindex Ltd	€ 534.54	€ 534.54		D	Tokens - Event 20.11.2016	20.11.2016	689	987		
11	Marindex Ltd	€ 324.50	€ 324.50		D	Medals & Tokens - Event 20.11.2016	03.12.2016	695	988		
12	Intercomp Mark Ltd	€ 578.20	€ 578.20		D	Harddrive for Computers	27.12.2016	T246141	989		
13	Vodafone Malta Ltd	€ 55.00	€ 55.00		D	Monthly Service - October 2016	01.11.2016	556732	990		
14	Vodafone Malta Ltd	€ 55.00	€ 55.00		D	Monthly Service - November 2016	01.12.2016	56238	991		
15	DHL Int Ltd	€ 216.00	€ 216.00		D	LED Decorative Christmas Lights	19.12.2016	D00079471	992		
16	Uffiċċju Parrokkjali	€ 140.00	€ 140.00		D	Aqvviz lir-Residenti - Djarju 2017	21.12.2016	07	993		
17	Victor Tedesco	€ 1,150.00	€ 1,150.00		D	Christmas Lights in the locality	Dec 2016		994		
18	Maltapost plc	€ 130.00	€ 130.00		D	Postage Stamps for Adm Office	22.12.2016		995		
19	Mr Lawrence Mallia	€ 1,127.00	€ 1,127.00		EOI	Services Rendered - December 2016	29.12.2016	007	996		10481
20	B.Grima & Sons Ltd	€ 30.68	€ 30.68		D	One Road Sign -NO Entry	28.12.2016	10006112	997		
	Sub Total c/f	€ 10,148.14	€ 9,039.67								
	Total	€ 10,148.14	€ 9,039.67								

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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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Klg7/27 - 17.01.2017

Data: 16.12.2016 - 17.01.2017

	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	Mifsud Sq Bk Shop	€ 105.08	€ 105.08	D	Newspapers for the month of December 2016	30.12.2016	1438	998		
22	Intercomp Mark Ltd	€ 66.08	€ 66.08	D	Parts for Computers	28.12.2016	T246262	999		
23	Borg Hardware Store	€ 119.05	€ 119.05	D	Maint for Locality	09.12.2016	009	1000		
24	ARMS LTD	€ 168.45	€ 168.45	D	Gzira Gardens 12.11.2016 - 16.12.2016	27.12.2016	23280390	1001		
25	Datatrak IT Services	€ 22.88	€ 22.88	D	Pre-Region Tickets - Dec 2016	31.12.2016	1011808	1002		
26	Mirage Sound System	€ 540.00	€ 540.00	D	Hire of P.A. System 20.11.2016	03.01.2017		1003		
27	D.O.I.	€ 9.32	€ 9.32	D	Gov Gazz - Locality Meeting 17.01.2017	05.01.2017		1004		10482
28	Local Council's Assoc	€ 63.00	€ 63.00	D	Assikurazzjoni dwar flus K/Lokali-K Reg 2017	09.01.2017	Ċirk AKL5/2017	1005		10485
29	Local Council's Assoc	€ 765.00	€ 765.00	D	Group Health Insurance 2017	09.01.2017	Ċirk AKL4/2017	1006		10486
30	Mr John Sammut	€ 215.37	€ 215.37	D	Comm Wrks Scheme allow event 20.11.2016	12.01.2017	21/2017	1007		10487
31	Media Link Comm	€ 68.44	€ 68.44	D	Advert Laqgħa lokalita'	10.01.2017	Con Ord39323	1008		
32	Union Print	€ 41.35	€ 41.35	D	Advert Laqgħa lokalita'	12.01.2017	Ord No: A037870	1009		
33	Datatrak IT Services	€ 18.31	€ 18.31	D	Pre Regional Tickets - Nov 2016	30.11.2016	1011776	1010		
34	La Cuccagna	€ 737.48	€ 737.48	D	Attivita' 06.01.2017	07.01.2017		1011		10484
35	Mr Alex Zammit	€ 920.40	€ 920.40	D	Allow Sept/Oct/Nov 2016	29.11.2016	42/2016	1012		10415
36	Ms Gabriella Parsons	€ 125.00	€ 125.00	D	Services Rendered 20.11.2016 Events	13.01.2017	01	1013		
37	Allied Newspapers	€ 60.30	€ 60.30	D	Advert Locality Call	13.01.2017	AS1629363	1014		
38	Intercomp Mark Ltd	€ 324.50	€ 324.50	D	Parts for Computers	02.01.2017	T246523	1015		
39	Image Systems	€ 452.70	€ 452.70	T	Print & Copies Dec 2016 - photocopiers	31.12.2016	233202-233197	1016		
40	Ryan's Drainage Wrks	€ 850.00	€ 850.00	D	Cleaning of culverts with bowser	14.01.2017	1168	1017		
	Sub Total c/f	€ 5,672.71	€ 5,672.71							
	Sub Total b/f	€ 10,148.14	€ 9,039.67							
	Total	€ 15,820.85	€ 14,712.38							

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3,185.92

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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	M.C.A.	€ 120.00	€ 120.00	D	WiFi Act Centre Jan to December 2017	12.01.2017	5648	1018		
42	Cleansing Directorate	€ 4,652.62	€ 4,652.62	D	Street Sweeping Services December 2016	03.01.2017	MTI-CSD003/17	1019		
43	E.L.C.	€ 2,214.29	€ 2,214.29	T	Maint of Soft Areas - December 2016	31.12.2016	018881	1020		
44	G4S Sec Serv Malta Ltd	€ 132.16	€ 132.16	D	Cash In Transit December 2016	31.12.2016	GS016064	1021		
45	J.F. Mallia Ltd	€ 1,016.83	€ 1,016.83	D	Galea	31.12.2016	1598	1022		
46	GO Plc	€ 15.58	€ 15.58	D	21341616 Rent January 2017	06.01.2017	52229660	1023		
47	GO Plc	€ 97.57	€ 97.57	D	P.P.P.	06.01.2017	52229652	1024		
48	GO Plc	€ 19.71	€ 19.71	D	21322157 Cons Dec 2016 Rent jan 2017	06.01.2017	52230125	1025		
49	Standard Publications	€ 39.65	€ 39.65	D	Advert Locality Call	14.12.2016	89196	1026		
50	Rovic Ironmongery	€ 400.50	400,50	D	Safety set Clothes	06.01.2017	1456	1027		
51	Rovic Ironmongery	€ 27.30	€ 27.30	D	gloves	06.01.2017	1457	1028		
52	Charles Spagnol	€ 3,185.92	€ 3,185.92	EOI	Maint of Locality -	16.01.2017	10014	1029		
53	Polidano Bros	€ 7,941.10	€ 7,941.10	T	P.P.P. Tender Glc03/2010 Ponsonby & Stuart Streets	31.01.2017		1030		
54	Alexandra Galea	€ 375.00	€ 375.00	Q	Craft Lessons - January 2017	31.01.2017	87	1031		
55	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons - January 2017	31.01.2017	027	1032		
56	Carmen Cardona	€ 120.00	€ 120.00	D	Cleaning Services - January 2017	31.01.2017	17	1033		
57	EM Cleansing Services	€ 6,500.00	€ 6,500.00	T	Door to Door Collection - January 2017	31.01.2017	235	1034		
58	EM Cleansing Services	€ 836.06	€ 836.06	T	Public Convenience - January 2017	31.01.2017	236	1035		
59	EM Cleansing Services	€ 1,279.98	€ 1,279.98	T	Bulky Service - December 2016 - 234 Calls	31.01.2017	237	1036		
60	Marion Monaco	€ 1,125.00	€ 1,125.00	D	Support Services - December 2016	31.01.2017	003	1037		
	Sub Total c/f	€ 30,474.27	€ 30,073.77							
	Sub Total b/f	€ 15,820.85	€ 14,712.38							
	Total	€ 46,295.12	€ 44,786.15							

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16.11.2016 - 17.01.2017

		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	EcoPure Ltd	€ 21.50	€ 21.50		D Consumables Adm Office	03.01.2017	669727	1038		
62	David H/ware Store	€ 66.12	€ 66.12		D Maint Locality	21.11.2016	22	1039		
63	Gżira Local Council				Honorarla & Wages-P.Bonus					
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80										
	Sub Total c/f	€ 87.62	€ 87.62							
	Sub Total b/f	€ 46,295.12	€ 44,786.15							
	Total	€ 46,382.74	€ 44,873.77							

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