

Klg7/28 - 07.02.2017

Data: 18.01.2017 - 07.02.2017

	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	Intercomp Mark Ltd	€ 613.60	€ 613.60		D	16GB Server Ram	16.01.17	T247838	1040		
2	J.Sciberras	€ 507.40	€ 507.40		D	xoghol ta' barriers u hadid	18.01.2017	783	1041		
3	Daniela F. Camoin	€ 750.00	€ 750.00		D	Life Skills Sessions July-Sept-Dec	09.12.2016		1042		
4	Gor-oul Serv Co Ltd	€ 944.00	€ 944.00		D	Attivita' 20.11.2016	28.11.2016	2078-1528	1043		
5	Sanitech Premier	€ 247.80	€ 247.80		D	Hire of Mobile Toilets 20.11.2016	21.11.2016	361	1044		
6	Malta Red Cross	€ 450.00	€ 450.00		D	Ambulance w/crew 20.11.2016	20.11.16	MRC1,16/124J	1045		
7	Protection Serv Ltd	€ 528.64	€ 528.64		D	Security - Attivita' 20.11.2016	24.11.16	PSM16184	1046		
8	CheerAmigos S Mallia	€ 275.00	€ 275.00		D	Attivita' 20.11.2016	02.11.2016	20	1047		
9	B&S Printing Press	€ 1,321.00	€ 1,321.00		D	Printing Cert Xmas Cards Adverts B/Cards-Attivita 20.11.201	Dec 2016	200/2/9/10/11/12/16/22	1048		
10	Standard Publications	€ 52.86	€ 52.86		D	Advert Locality Call 17.01.2017	15.01.2017	89417	1049		
11	B.Grima & Sons Ltd	€ 97.94	€ 97.94		D	Signs for Manoel Island Bridge	13.01.2017	10006145	1050		
12	B.Grima & Sons Ltd	€ 88.50	€ 88.50		D	No Entry Sign Ix-Xatt	13.01.2017	10006146	1051		
13	B.Grima & Sons Ltd	€ 217.12	€ 217.12		D	8 x 48mm diam Poles	16.01.2017	10006160	1052		
14	B.Grima & Sons Ltd	€ 354.00	€ 354.00		D	Supply & Install Signs & Poles Job No: 6744	20.01.2017	10006206	1053		
15	B.Grima & Sons Ltd	€ 88.50	€ 88.50		D	Supply & Install Signs & Poles	20.01.2017	10006207	1054		
16	IBIS Group Ltd	€ 649.59	€ 649.59		D	Cisco Switch SG-200	31.12.2016	7097	1055		
17	Nathalie Camilleri	€ 307.91	€ 307.91		Q	Librarian Services - January 2017	31.01.2017	042	1056		
18	J.F. Mallia Ltd	€ 42.00	€ 42.00		D	Maint Street Lights Taliana Lane C/manche	21.01.2017	1616	1057		
19	ARMS LTD	€ 42.70	€ 42.70		d	Promenade Gardens 02.12.16 - 30.12.2016	20.01.2017	23389474	1058		
20	X-tend Supplies	€ 65.00	€ 65.00		D	Maint Locality	18.01.2017	1970	1059		
Sub Total c/f		€ 7,643.56	€ 7,643.56								
Total		€ 7,643.56	€ 7,643.56								

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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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	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	GMM Business Solution	€ 885.00	€ 885.00	EOI	Preparation of Monthly Reports April-June 2016	17.08.2016	Bill 003	1060		
22	GMM Business Solution	€ 885.00	€ 885.00	EOI	Preparation of Monthly Reports July-Sept 2016	13.01.2017	Bill 005	1061		
23	EcoPure Ltd	€ 17.20	€ 17.20	D	Consumables - Adm Office	20.01.2017	671584	1062		
24	ARMS LTD	€ 403.20	€ 403.20	D	Adm Office 12.10.2016-09.12.2016	12.01.2017	23324146	1063		
25	Homczonc	€ 35.95	€ 35.95	D	Energenie Power Meter	26.01.2017	004931	1064		
26	Neville's Printing Palace	€ 19.00	€ 19.00	D	Stationery	30.01.2017	00213	1065		
27	Koperattiva Tab u Sinjali	€ 69.68	€ 69.68	D	Traffic Signs - Job No: 11313	06.01.2017	22758	1066		
28	MIB Ins Agency	€ 70.00	€ 70.00	D	Skoda BAR accident Policy Excess	10.01.2017	KMF160027	1067		10483
29	Lornit Ltd	€ 1,160.00	€ 1,160.00	D	Customer Care System 18.02.2017-18.02.2018	27.01.2017	173007	1068		
30	MB Distributors Ltd	€ 144.50	€ 144.50	D	A4 Paper for Adm Office	30.01.2017	376992	1069		
31	Malta Post	€ 130.00	€ 130.00	D	Postage Stamps for Adm Office	31.01.2017	033690S	1070		
32	Mount Carmel Band Club	€ 200.00	€ 200.00	D	Avviz lir-Residenti			1071		
33	Union Print Ltd	€ 41.35	€ 41.35	D	Advert Locality Call 17.01.2017	12.01.2017	A037870	1072		
34	Union Print Ltd	€ 48.24	€ 48.24	D	Advert Tender GLC21-VEH01/2017	24.01.2017	A037988	1073		
35	Allied Newspapers	€ 68.91	€ 68.91	D	Advert Tender GLC21-VEH01/2017	24.01.2017	AS1630038	1074		
36	Central Asphalt Ltd	€ 4.72	€ 4.72	D	Aggregate in Bags	31.01.2017	60142	1075		
37	Env. L/Scapes Cons.	€ 2,214.29	€ 2,214.29	T	Maint of Soft Areas - January 2017	31.01.2017	019234	1076		
38	The Toolbox	€ 26.27	€ 26.27	D	Maint Admin Office	06.01.2017	13810	1077		
39	B & S Printing Press	€ 85.55	€ 85.55	D	1,500 Carnival Fliers	01.02.2017	229	1078		
40	WasteServ Malta Ltd	€ 4,711.98	€ 3,470.40	D	MSW Waste December 2016	02.01.2017	69922-70204	1079		
	Sub Total c/f	€ 11,220.84	€ 9,979.26							
	Sub Total b/f	€ 7,643.56	€ 7,643.56							
	Total	€ 18,864.40	€ 17,622.82							

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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	CharlesMicallef St John	€ 150.00	€ 150.00	D	Services rendered 20.11.2016	01.02.2017		1080		
42	Mr Lawrence Mallia	€ 1,191.00	€ 1,191.00	EOI	C/M Services for the month of January 2017	01.02.2017	008	1081		10542
43	Ms Marion Monaco	€ 1,125.00	€ 1,125.00	D	Services rendered January 2017	31.01.2017	004	1082		
44	ARMS LTD	€ 147.52	€ 147.52	D	Gzira Gardens 17.12.2016 - 16.01.2017	30.01.2017	23431085	1083		
45	Media Link Comm	€ 68.44	€ 68.44	D	Adv Nazzjon 24.01.17 Tender	31.01.2017	064574	1084		
46	Dept of Information	€ 9.32	€ 9.32	D	Adv Gov Gazz GLC21-VEH01/2017 (3)	09.02.2017		1085		10543
47	Charles Spagnol	€ 3,313.44	€ 3,313.44	EOI	Maint - Locality	06.02.2017	10015	1086		
48	Colour Focus	€ 344.56	€ 344.56	D	Business Cards Mayor/Exec Sec	16.12.2016	11279	1087		
49	EcoPure Ltd	€ 25.80	€ 25.80	D	Consumables - Adm Office & Act Age Centre	02.02.2017	673189/673190	1088		
50	Vodafone Malta Ltd	€ 55.00	€ 55.00	D	Monthly Service January 2017	01.02.2017	573807	1089		
51	Fabian Enterprises	€ 33.49	€ 33.49	D	Maint Life Streaming	07.02.2017	520177	1090		
52	Fabian Borg	€ 151.61	€ 151.61	D	2 intel Xeon X5365 CPUs for Council Server	03.02.2017	81807265220963	1091		
53	B.Grima & Sons Ltd	€ 531.00	€ 531.00	D	Remove & Replace railing	28.01.2017	10006236	1092		
54	J.F. Mallia Ltd	€ 238.49	€ 238.49	D	Maint Street Lights Job No: 503-506-507-508	01.02.2017	1622	1093		
55										
56										
57										
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60										
	Sub Total c/f	€ 7,384.67	€ 7,384.67							
	Sub Total b/f	€ 18,864.40	€ 17,622.82							
	Total	€ 26,249.07	€ 25,007.49							

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Klg7/27 - 17.01.2017

Data:

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
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Sub Total c/f	€ 0.00	€ 0.00							
Sub Total b/f	€ 26,249.07	€ 25,007.49							
Total	€ 26,249.07	€ 25,007.49							

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