

Klg7/29 - 28.02.2017

Data: 08.02.2017 - 28.02.2017

	Fornitur	Ammont tal-Invoice		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Malta Comm Auth	€ 120.00	€ 120.00		D	WIFI Connection Act Centre Oct 15 - Sept 2016	22.10.2015	4845	1094		10596
2	M.I.B.	€ 816.22	€ 816.22		D	Insurance 4 month Pro rata renewal Feb - May 2017	08.02.2017	201394-93-92	1095		10600
3	ARMS Ltd	€ 150.14	€ 150.14		D	Promenade Gardens 31.12.16 - 01.02.2017	20.02.2017	23534103	1096		10605
4	GO plc	€ 82.59	€ 82.59		D	21334254-21341034 Calls Jan - Rent Feb 2017	05.02.2017	52734197	1097		10602
5	GO plc	€ 15.58	€ 15.58		D	21341616 Rent Feb 2017	05.02.2017	52734201	1098		10603
6	GO plc	€ 21.94	€ 21.94		D	21322157 Calls Jan Rent Feb 2017	05.02.2017	52734652	1099		10604
7	ARMS Ltd	€ 62.83	€ 62.83		D	Act AgeCentre - 12.10.16 - 09.12.2016	14.01.2017	23336633	1100		10606
8	Standard Pub. Ltd	€ 56.57	€ 56.37		D	Bye Law Adv emend in amount from Lm to €	31.08.2016	88349	748		10607
9	Infinite Fusion	€ 241.30	€ 241.30		D	2 PROEL Michrophones	15.02.2017	5061	1101		
10	Crispymedia Studio	€ 177.00	€ 177.00		D	Filming & Editing Event 20.11.2017	08.02.2017	40	1102		
11	Cleansing Directorate	€ 4,652.62	€ 4,652.62		D	Street Cleaning - January 2017	01.02.2017	MTI-CSD 008/17	1103		
12	Standard Pub. Ltd	€ 46.26	€ 46.26		D	Advert 24.01.17 -Tender VEH01/2017	31.01.2017	89501	1104		
13	Squire Bookshop	€ 178.07	€ 178.07		D	Stationery Adm Office	31.01.2017	9682	1105		
14	G4S Security Serv Ltd	€ 217.12	€ 217.12		Q	Cash In Transit - January 2017	31.01.2017	GS016259	1106		
15	JMVassallo Steel Ltd	€ 30.68	€ 30.68		D	2 x 5 kgs Adinol Rapid	13.02.2017	165933	1107		
16	Walter Bonett	€ 80.00	€ 80.00		D	Attivita' 20.11.2016	15.02.2017	10139962	1108		
17	Guard & Warden Ser.	€ 15.84	€ 15.84		D	Extra Serv 16.02.2017	15.02.2017	1034/2017	1109		10598
18	The Toolbox	€ 36.30	€ 36.30		D	2 Gutters & Socket outlet	08/21/2/17	13838/13847	1110		
19	SA Sales Ltd	€ 80.14	€ 80.14		D	Cons. Event 26.02.2017	22.02.2017	214941P/214967	1111		
20	Alexandra Galea	€ 375.00	€ 375.00		Q	Crafts Lessons - February 2017	28.02.2017	88	1112		
Total		€ 0.00	€ 0.00								

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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

Klg7/29 - 28.02.2017

Data: 08.02.2017 - 28.02.2017

	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	Vivienne Scicluna	€ 375.00	€ 375.00	D	Art Lessons for the month of February 2017	28.02.2017	028	1113		
22	Carmen Cardona	€ 120.00	€ 120.00	D	Cleaning Services February 2017	28.02.2017	18	1114		
23	EM Cleaning Services	€ 6,500.00	€ 6,500.00	T	Door to Door Collection - February 2017	28.02.2017	238	1115		
24	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience - February 2017	28.02.2017	239	1116		
25	EM Cleaning Services	€ 1,279.98	€ 1,279.98	T	Bulky Service - January 2017	28.02.2017	240	1117		
26	Marion Monaco	€ 1,125.00	€ 1,125.00	D	Support Services - February 2017	28.02.2017	005	1118		
27	Charles Spagnol	€ 2,867.40	€ 2,867.40	EOI	Bus Stop & Maint of Locality	24.02.2017	10016	1119		
28	Central Asphalt Ltd	€ 4.72	€ 4.72	D	8 Aggregate in bags	13.02.2017	60251	1120		
29	S.Rausi Trading Ltd	€ 30.00	€ 30.00	D	Attivita' 26.0.2017	24.02.2017	21140707	1121		
30	Mr Fabian Borg	€ 40.00	€ 40.00	D	Electronic Components	16.02.2017	D00083225	1122		
31	Gzira Local Council				Honoraria & Wages					
32										
33										
34										
35										
36										
37										
38										
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40										
	Sub Total c/f	€ 13,178.16	€ 13,178.16							
	Sub Total b/f	€ 0.00	€ 0.00							
	Total	€ 13,178.16	€ 13,178.16							

IFFIRMATA

Sindku

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Proponent

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Segretarju Eżekuttiv

3,185.92

IFFIRMATA

Sekondant