

Klg7/30 - 21.03.2017

Data: 01.03.2017 - 21.03.2017

	Fornitur	Ammont tal-Invoice		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Mr Lawrence Mallia	€ 1,061.50	€ 1,061.50		EOI	C/Manager Services - February 2017	28.02.2017	009	1123		10609
2	Ms Nathalie Camilleri	€ 265.34	€ 265.34		Q	Librarian Services - February 2017	28.02.2017	043	1124		10632
3	ARMS LTD	€ 245.87	€ 245.87		D	Gzira Gardens 17.01.2017 - 18.02.2017	25.02.2017	23569503	1125		10610
4	Marindex Ltd	€ 14.16	€ 14.16		D	Medals - Carnival Event	24.02.2017	759	1126		10643
5	Mifsud Sq Bk shop	€ 89.82	€ 89.82		D	Newspapers for the month of February 2017	27.02.2017	1521	1127		10644
6	Aguis Print Press Ltd	€ 1,153.95	€ 1,153.95		D	14000 Posters Machinery/No Parking-Permits	25.02.2017	6218	1128		10645
7	Env L/Scapes Cons Ltd	€ 2,214.29	€ 2,214.29		T	Maint of Soft Areas - February 2017	28.02.2017	019603	1129		10646
8	Woods Advocate	€ 197.50	€ 197.50		D	22.08.16 - Jud. Protest vs MIDI plc	24.02.2017		1130		10647
9	Neville's Print Palace	€ 29.95	€ 29.95		D	Electric Kettle for Adm Office	01.03.2017	284842	1131		10648
10	Mr Fabian Borg	€ 203.42	€ 203.42		D	Memory Ram for Office Server	01.03.2017	7052210	1132		10649
11	Venture Trading	€ 127.36	€ 127.36		D	Patriot 128 GB	27.02.2017	25324	1133		10650
12	EcoPure Ltd	€ 25.80	€ 25.80		D	Consumables Adm Office	16/2 2/3 17	676173-674600	1134		10651
13	Vinto Ironmongery	€ 30.10	€ 30.10		D	Maint Sala Komunita'	19.10.16	24	1135		10652
14	Uffiċċju Parrokkjali	€ 1,150.00	€ 1,150.00		D	Armar u kiri ta' Arbli u dawl - Milied 2016	13.02.2017	02	1136		10653
15	A&S Billboards Signs	€ 1,100.00	€ 1,100.00		Q	Hire of Tent - Event 20.11.2016	02.01.2017	01324	1137		10654
16	JM Vassallo Steel Ltd	€ 962.88	€ 962.88		D	Iron Gutters	06.03.2017	167985	1138		10655
17	Stageit	€ 283.20	€ 283.20		D	Hire of Stage - Carnival event 2017	28.02.2017		1139		10656
18	Central Asphalt Ltd	€ 9.44	€ 9.44		D	16 Aggregate in bags	06-20-2017	60471/60601	1140		10657
19	VIN Aluminium	€ 800.00	€ 800.00		D	Aluminium Frames for Bus stage Rue D'Argens	07.03.2017	256	1141		10635
20	Rodrick Spiteri Glass	€ 485.00	€ 485.00		D	Supply & Installation of Glass re Bus Stage	07.03.2017	104	1142		10658
Total		€ 0.00	€ 0.00								

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

Klg7/30 - 21.03.2017

Data: 01.03.2017 - 21.03.2017

	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	J.F.Mallia Ltd	€ 1,134.53	€ 1,134.53	D	S/light Maint Job Nos:509/10/11/12/13/14/15/16/17	04.03.2017	1634	1143			10659
22	WasteServ Malta Ltd	€ 4,274.89	€ 3,641.36	D	Tipping Fees - January 2017	01/15/2-17	070534/070816	1144			10660
23	Mazars Malta	€ 2,384.00	€ 2,384.00	D	Audit Fee 01.01.16 - 30.09.16	28.02.2017	13632	1145			10661
24	EcoPure Ltd	€ 12.90	€ 12.90	D	Consumables - Adm Offices	16.02.2017	674600	1146			10662
25	Mr Fabian Borg	€ 19.67	€ 19.67	D	WIFI Radio freq. Analyzer for Council	14.02.2017		1147			10663
26	Mr Fabian Borg	€ 23.21	€ 23.21	D	Thermal Grease for all CPU's & Server	06.03.2017		1148			10664
27	Mr Fabian Borg	€ 264.35	€ 264.35	D	CPU's for Servers 710-2950-1950	06.03.2017		1149			
2017	Mr Emanuel Mifsud	€ 82.60	€ 82.60	T	Sweeping Serv pigeon culling/Transport Ser Carnival	01.03.2017	EMMMIF 01/17	1150			10665
29	GO Plc	€ 15.58	€ 15.58	D	21341616 Rent March 2017	03.03.2017	53190736	1151			10638
30	GO Plc	€ 102.61	€ 102.61	D	21334254-21341034 Calls Feb Rent March 2017	03.03.2017	53190732	1152			10639
31	GO Plc	€ 28.21	€ 28.21	D	21322157 Calls Feb Rent March 2017	03.03.2017	53191208	1153			10640
32	Cleansing Directorate	€ 4,652.62	€ 4,652.62	D	Street Sweeping fr the month f February 2017	01.03.2017	MTI-CSD015/17	1154			10666
33	ARMS LTD	€ 442.67	€ 442.67	D	Adm Office 10.12.2016 - 10.02.2017	11.03.2017	23627487	1155			10641
34	Borg Hardware Store	€ 10.00	€ 10.00	D	Maint Locality	11.01.2017	141	1156			10667
35	Mr Alex Zammit	€ 25.50	€ 25.50	D	Consumables Carnival Event	26.02.2017	7661	1157			10668
36	CWS Scheme	€ 151.94	€ 151.94	D	Overtime February 2017	01.03.2017	52/2017	1158			10642
37	Peppin Garage Ltd	€ 64.90	€ 64.90	D	Transport Attivita' 05.01.2017	08.02.2017	TX/6646	1159			10669
38	Alexandra Galea	€ 375.00	€ 375.00	Q	Craft Lessons - March 2017	31.03.2017	89	1160			10670
39	Vivienne Scicluna	€ 375.00	€ 375.00	D	Arts Lessons March 2017	31.03.2017	029	1161			10671
40	Carmen Cardona	€ 120.00	€ 120.00	D	Cleaning Serv Adm Office & Age Centre March 2017	31.03.2017	19	1162			10672
	Sub Total c/f	€ 14,560.18	€ 13,926.65								
	Sub Total b/f	€ 0.00	€ 0.00								
	Total	€ 14,560.18	€ 13,926.65								

IFFIRMATA

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Segretarju Eżekuttiv

3,185.92

IFFIRMATA

Sekondant

Date: 01.03.2017 - 21.03.2017

Klg7/30 - 21.03.2017

	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	
41	EM Cleaning Services	€ 6,500.00	€ 6,500.00	T	Door to Door Collection March 2017	31.03.2017	241	1163			10673
42	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience March 2017	31.03.2017	242	1164			10674
43	EM Cleaning Services	€ 1,137.76	€ 1,137.76	T	Bulky Service for the month of February 2017	31.03.2017	243	1165			10675
44	Marion Monaco	€ 1,125.00	€ 1,125.00	D	Support Services - March 2017	31.03.2017	006	1166			10676
45	ITS	€ 354.00	€ 354.00	D	Wooden Table not returned to ITS -event 20 Nov 2016	09.12.2016	2016/197	1167			10677
46	Charles Spagnol	€ 2,761.20	€ 2,761.20	EOI	Maint Locality 03.03.2017 - 17.03.2017	20.03.2017	10017	1168			10678
47	G4S Sec Serv Malta Ltd	€ 217.12	€ 217.12	Q	Cas In Transit February 2017	28.02.2017	GS016437	1169			10679
48	Neville's Print Palace	€ 15.90	€ 15.90	D	Stationery Adm Office	14.03.2017	215	1170			10680
49	Alexander Cutajar	€ 49.00	€ 49.00	D		09.02.2017	201701	1171			10681
50	J.F. Mallia Ltd	€ 45.01	€ 45.01	D	Shifting of lamp Belvedere/Coleridge	16.03.2017	1650	1172			10682
51	Local Gov Assc	€ 20.00	€ 20.00	D	Performing Rights - 2017	17.03.2017	Clrk 3/2017	1173			10683
52	Squire Bookshop	€ 133.34	€ 133.34	D	Stationery Adm Office	17.03.2017	9683	1174			10684
53	Central Asphalt Ltd	€ 9.44	€ 9.44	D	16 Bags Aggregate	9/14/03/17	60499/60542	1175			10685
54	Bonnici Bros Ltd	€ 368.16	€ 368.16	D	52 Bags x 25 kilos Ecophalt	16.02.2017	10000395	1176			10686
55	Joe Bugeja Assoc	€ 961.88	€ 961.88	T	Refurbishment Gnien-Professional Services Jan-Sept 2016	21.02.2017	808	1177			
56	Joe Bugeja Assoc	€ 841.41	€ 841.41	T	Reconstruction C/Manc he' Monum/Prof Serv Feb-Apr2016	21.02.2017	807	1178			
57	Joe Bugeja Assoc	€ 6,026.85	€ 6,026.85	T	Professional Serv Xatt New Cent Aug 2016-January 2017	21.02.2017	809	1179			
58	Joe Bugeja Assoc	€ 1,030.59	€ 1,030.59	T	Professional Service A.Rizzo Monum Dec 2015-May 2016	21.02.2017	810	1180			
59	Joe Bugeja Assoc	€ 1,676.41	€ 1,676.41	T	Professional Service Tigne Point Plans Sept - Oct 2016	21.02.2017	811	1181			
60	Joe Bugeja Assoc	€ 1,484.04	€ 1,484.04	T	Professional Service Various Works Oct 2015 - June 2016	21.02.2017	812	1182			
	Sub Total c/f	€ 25,593.17	€ 25,593.17								
	Sub Total b/f										
	Total										

IFFIRMATA

IFFIRMATA

Sindku

Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Proponent

Sekondant

Klg7/30 21.03.2017

Data: 01.03.2017 - 21.03.2017

	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	Fabian Borg	€ 71.00	€ 71.00	D	Customs Duty on CPU's	15.03.2017	1191926330	1183	
62	Woods Advocates	€ 494.76	€ 494.76	T	Legal Advisor Jan-Feb-March 2017	31.03.2017	013	1184	10687
63	JJ & JM Co Ltd	€ 325.72	€ 325.72	D	Consum. Adm Office Dec 2016-Jan & Feb 2017	03.03.2017		1185	10688
64	Gżira Local Council				Honoraria & Wages				
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
76									
77									
78									
79									
80									
	Sub Total c/f	€ 891.48	€ 891.48						
	Sub Total b/f	€ 0.00	€ 0.00						
	Total	€ 891.48	€ 891.48						

IFFIRMATA

Sindku

IFFIRMATA

Proponent

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Sekondant