

Klg7/12 - 01.02.2016

23.12.2015 - 01.02.2016

Data:

Fornutur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Nominal Account	Nru. Ta' Cekk
1 Image Systems Ltd	€ 272.26	€ 272.26	D	Rentals & Copies - 31.10.2015 - 30.11.2015	30.11.15	rem/116977	340			9824
2 Image Systems Ltd	€ 317.88	€ 317.88	D	Rentals & Copies - 31.10.2015 - 30.11.2015	30.11.2015	rem/116978	340			9824
3 WasteServ Malta Ltd	€ 2,347.27	€ 3,470.42	D	MSW Waste 01.11.2015 - 14.11.2015	01.12.2015	061567	341			9825
4 WasteServ Malta Ltd	€ 2,467.62	€ 684.94	D	MSW Waste 17.11.2015 - 30.11.2015	15.12.2015	061858	341			9825
5 ARMS Ltd	€ 684.94	€ 684.94	D	Gzira Gardens 27.08.2015 - 07.12.2015	21.12.2015	21449758	342			9826
6 Mifsud Squire Bk Shop	€ 84.67	€ 84.67	D	Newspapers for the month of December 2015	31.12.2015	1009	343			9827
7 Tedesco Victor	€ 4,200.00	€ 4,200.00	Q	Għarnar ta' dawl tal-Milied	18.01.2016		344			9828
8 Print Right Ltd	€ 257.25	€ 257.25	D	Attivita' Milied 2015	21.12.2015	00142	345			9829
9 EcoPure Ltd	€ 8.60	€ 8.60	D	Consumables Adm Office	06.01.2016	628671	346			9830
10 EcoPure Ltd	€ 12.74	€ 12.74	D	Consumables Adm Office	21.12.2015	627638	346			9830
11 Venture Trading	€ 116.01	€ 116.01	D	Stationery	17.12.2015	24064	347			9831
12 Horace Enterprises Ltd	€ 177.00	€ 177.00	D	Attivita' 26.12.2015 Strina	18.12.2015	5883	348			9803
13 The Toolbox	€ 16.00	€ 16.00	D	Maint Locality	22.12.2015	13408	349			9832
14 Local Council's Assoc	€ 20.00	€ 20.00	D	Performing Rights - 2016	07.01.2016	Čirk3/2016	350			9833
15 Intercomp Marketing Ltd	€ 35.00	€ 35.00	D	Rent - photocopier P. Library	31.12.2015	T219314	351			9834
16 Env. L/Scapes Cons. Ltd	€ 2,214.29	€ 2,214.29	T	Maint of Soft Areas December 2015	31.12.2015	014990	352			9835
17 ARMS Ltd	€ 353.31	€ 353.31	D	Admin Office 10.10.2015 - 11.12.2015	31.12.2015	21491616	353			9836
18 J.F. Mallia Ltd	€ 652.44	€ 652.44	D	Job No: 417-421-428-429-431-433-435-437	30.12.2015	1371	354			9837
19 J.F. Mallia Ltd	€ 132.87	€ 132.87	D	Maint Ġnien near monumenti	30.12.2015	1376	355			9839
20 G4S Sec Serv. Malta Ltd	€ 141.60	€ 141.60	D	Cash In Transit December 2015	31.12.2015	GS013681	356			9838
Sub Total e/f	€ 14,511.75	€ 13,167.28								
Total	€ 14,511.75	€ 13,167.28								

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Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Segretarju Eżekuttiv

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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-Nominal Account	Nru. Ta' Cekk
21 Kop Tab Sinjali	€ 148.20	€ 148.20	T	Road Marking Paint D/O 3989	09.12.2015	21538	357		9843
22 GO plc	€ 34.03	€ 34.03	D	21334254/21341034 Calls Dec 2015 Rent Jan 2016	06.01.2016	46596326	358		9842
23 GO plc	€ 50.08	€ 50.1	D	21322157 Calls Dec 2015 Rent Jan 2016	06.01.2016	46596858	359		9841
24 GO plc	€ 16.68	€ 16.68	D	21341616 Calls Dec 2015 Rent Jan 2016	06.01.2016	46596334	360		9840
25 Vodafone Malta Ltd	€ 31.94	€ 31.94	D	monthly service December 2015	01.01.2016	12016	361		9844
26 EcoPure Ltd	€ 8.60	€ 8.60	D	Consumables Adm Office	20.01.2016	630091	362		9845
27 EcoPure Ltd	€ 12.90	€ 12.90	D	Consumables Act Ageing Centre	20.01.2016	630092	362		9845
28 Polidano Bros	€ 7,941.10	€ 7,941.10	T	Tender PPP resurfacing wrks Stuart/Ponsonby	21.01.2016	1581	363		9858
29 J&K Contractors Ltd	2,839.55	2,839.55	T	Various works in the locality	31.12.2015	1534-15	364		9846
30 Megabyte Ltd	295.00	295.00	Q	s'ware payroll maintenance agreement	14.01.2016	52415	365		9851
31 Med. Insurance Brokers	584.93	584.93	T	Insurance/Sim/Med Enterprise/Grp Pers Acc/Electronic Equip - 3 months	19.01.2016	157884/85/88	366		9848
32 Alexandra Galea	375.00	375.00	Q	Craft Lessons - January 2016	31.01.2016	75	367		9816
33 Vivienne Scicluna	375.00	375.00	D	Art Lessons - January 2016	31.01.2016	15	368		9817
34 Nathalie Camilleri	324.60	324.60	Q	Librarian Services January 2016	31.01.2016	30	369		9821
35 EM. Cleaning Services	6500.00	6500.00	T	Door to Door Collection January 2016	26.01.2016	198	370		9818
36 EM. Cleaning Services	836.06	836.06	T	Public Convenience January 2016	26.01.2016	199	371		9819
37 EM. Cleaning Services	1214.34	1214.34	T	Bulky Service December 2015 - 222 Calls	26.01.2016	200	372		9820
38 J&K Contractors Ltd	562.95	562.95	T	Repairs to various pavements	04.12.2015	1535-15	373		9847
39 Squire Bookshop	146.10	146.10	D	Stationery	30.12.2015	9674	374		9849
40 Mifsud Squire Bkshop	91.44	91.44	D		31.01.2016	1048	375		9850
Sub Total c/f	€ 22,388.50	€ 22,388.50							
Sub Total b/f	€ 14,511.75	€ 13,167.28							
Total	€ 36,900.25	€ 35,555.78							



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41 WasteServ Malta Lid	€ 2,146.68		D	MSW Waste 01.12.2015 - 14.12.2015	02.01.2016	062194	376			9852
42 WasteServ Malta Lid	€ 192.58		D	MSW Waste 09.12.215	02.01.2016	062082	376			9852
43 WasteServ Malta Lid	€ 2,487.45	€ 3,470.4	D	MSW Waste 16.12.2015 - 30.12.2015	15.01.2016	62480	376			9852
44 Office Solutions	€ 24.54	€ 24.54	D	Stationery	29.01.2016	10854	377			9855
45 David Hardware Store	€ 30.00	€ 30.00	D	Maintenance Administrative Office	29.01.2016	002	378			9861
46 David Hardware Store	€ 92.90	€ 92.90	D	Safety & other Equipment	20.01.2016	001	378		9860 &	9856
47 Carmen Cardona	€ 150.00	€ 150.00	D	C/Services Adm Office & Savoy Gardens Jan 2016	30.01.2016	5	379			9853
48 MaltaPost plc	€ 52.00	€ 52.00	D	Postage Stamps Adm Office	30.01.2016		380			9854
49 Gzira Local Council				Wages - Honoraria - P. Bonus						
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Sub Total c/f	€ 5,176.15	€ 3,819.86								
Sub Total b/f	€ 36,900.25	€ 35,555.78								
Total	€ 42,076.40	€ 39,375.64								



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