

Klg7/13 - 18.02.2016

Data: 02.02.2016 - 18.02.2016

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	Nru. Fac-Cekk
1	€ 140.00	€ 140.00	D	Avviż lir-Residenti - Djarju	01.02.2016		381			9859
2	€ 359.10	€ 359.10	T	Supply of Cold Tarmac - 20.11.15	02.02.2016	1538-16	382			9862
3	€ 410.16	€ 410.16	T	Supply of Cold Tarmac-sand-cement	02.02.2016	1537-15	383			9863
4	€ 2,214.29	€ 2,214.29	T	Maint of Soft Areas - January 2016	31.01.2016	015286	384			9864
5	€ 20.77	€ 20.77	D	Maint Admin Office	06.01.2016	13422	385			9865
6	€ 273.10	€ 273.10	D	Insurance Skoda - Bar 308	29.02.2016	009145-K04-001	386			9866
7	€ 55.00	€ 55.00	D	Internet - January 2016	01.02.2016	00050796-0002016	387			9867
8	€ 200.00	€ 200.00	D	Avviż lir-Residenti	08.02.2016		388			9868
9	€ 151.04	€ 151.04	D	Degradable Garbage Bags for the Strand	11.02.2016	169093	389			9869
10	€ 151.04	€ 151.04	D	Cash In Transit January 2016	31.01.2016	GS013887	390			9870
11	€ 121.56	€ 121.56	D	Rent & Copies -30.11.2015 - 31.12.2015	31.12.2015	Rent/118818	391			9871
12	€ 273.08	€ 273.08	D	Rent & Copies -30.11.2015 - 31.12.2015	31.12.2015	Rent/118819	391			9871
13	€ 20.10	€ 20.10	D	21341616 - Calls Jan/Rent February 2016	06.02.2016	47366938	392			9872
14	€ 34.58	€ 34.58	D	21334254/341034 Calls Jan Rent Feb 2016	06.02.2016	47366930	393			9873
15	€ 63.31	€ 63.31	D	21322157 Calls Jan - Rent Feb 2016	06.02.2016	47367458	394			9874
16	€ 29.45	€ 29.45	T	Job No: 11012- Pole Nazju Ellul Str	25.01.2016	21665	395			9875
17	€ 846.75	€ 846.75	T	R/Markings Job No: 14442-Carlo Manche' Street	26.01.2016	21684	396			9876
18	€ 56.14	€ 56.14	T	R/Markings Job No: 14474 & PO.007/2015	27.01.2016	21685	397			9877
19	€ 253.30	€ 253.30	T	R/Markings Job No: 14476 & PO. 007/2015	28.01.2016	21686	398			9878
20	€ 26.36	€ 26.36	T	R/Markings Job No: 14477 & PO.007/2015	28.01.2016	21687	399			9879
Sub Total c/f	€ 5,699.13	€ 5,699.13								
Total	€ 5,699.13	€ 5,699.13								

Skidat



Segrejarju Eżekuttiv

Kunsillier

Kunsillier

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

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. In-Nominal Account	Nru. Ta' Cekk
21	Kop. Tabelli u Sjaġjali	€ 361.28	T	R/Markings - Job No: 14473 & PO.007/2015	27.01.2016	21688	400			9880
22	Mario Maillia	€ 523.27	D	R/Marking Paint	14.02.2016	432	401			9881
23	EcoPure Ltd	€ 12.9	D	Consumables - Admin Office	12.02.2016	632564	402			9882
24	Megabyte Ltd	€ 295.00	Q	Installation Database/Update 2015 Legislation	18.02.2015	51801	403			9857
25	Dennis Cuschieri	€ 450.00	D	Repairs to pavement proximity Sliema Rd	01.02.2016	10010	404			9823
26	Alexandra Galea	€ 375.00	Q	Craft Lessons February 2016	29.02.2016	76	405			9883
27	Vivienne Scicluna	€ 375.00	D	Art Lessons - February 2016	29.02.2016	16	406			9884
28	EM Cleaning Services	€ 6,500.00	T	Door to Door Collection February 2016	29.02.2016	201	407			9885
29	E.M. Cleaning Services	836.06	T	Public Convenience - February 2016	29.02.2016	202	408			9886
30	E.M. Cleaning Services	1083.06	T	Bulky Service - January 2016 - 198 Calls	29.02.2016	203	409			9887
31	J.F. Maillia Ltd	590.66	D	Job Nos: 438-439-440-441-442-443-Street Lights	12.02.2016	1383	410			9888
32	Lornit Ltd	1160.00	D	Customer Care System 18.02.2016 - 18.02.2017	18.02.2016	134,918	411			9889
33	Nathalie Camilleri	298.90	Q	Librarian Services for the month of February 2016	29.02.2016	31	412			9890
34	Dennis Cuschieri	200.00	D	Repairs to pavement - Manoel de Vilhena Street	18.02.2016	10011	413			9891
35	Gżira Local Council			Honoraria & Wages						
36										
37										
38										
39										
40										
	Sub Total c/f	€ 13,061.12								
	Sub Total b/f	€ 5,699.13								
	Total	€ 18,760.25								



Sindku



Segretarju Eżekuttiv



Kunsillier

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