

Data: Lulju 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. Tač-Čekk |
|----------|------------------------------|--------------------|-------------------------|---------|-----|-----------------------------------------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 2016-445 | Fiona Aquilina | € 141.60 | € 141.60 | D | INV | Newspapers - June 2016 | 08/07/2016 | - | 1598 | 102285 | 2961 | |
| 2016-446 | C. Grech (Poy Poy) | € 81.17 | € 81.17 | D | INV | Cleaning materials / Minor Hospitality | 14/07/2016 | 5 | 1599 | 102284 | 2220/3340 | |
| 2016-447 | Smart Office Supplies | € 14.10 | € 14.10 | D | INV | Rechargeable Batteries | 14/07/2016 | 42697 | | | | |
| 2016-448 | Lydon Vella | € 1,009.70 | € 1,009.70 | D | INV | Reimbursement: Ryan Air Tickets Malta - Bari - Malta for 5 persons - STAY Youth Exchange | 20/07/2016 | IV2U4R | - | - | | 6233 |
| 2016-449 | Image Systems Ltd | € 84.00 | € 84.00 | D | INV | Printing of A2 colour posters - AuM visuals | 18/07/2016 | 100948 | - | 102272 | 2610 | |
| 2016-450 | Image Systems Ltd | € 65.15 | € 65.15 | D | INV | Photocopier Service Agreement - 11-05-2016 / 06-06-2016 | 31/05/2016 | 209359 | - | 102289 | 2622 | |
| 2016-451 | Image Systems Ltd | € 54.92 | € 54.92 | D | INV | Photocopier Service Agreement - 07-06-2016 / 06-07-2016 | 30/06/2016 | 212833 | - | 102290 | 2622 | |
| 2016-452 | Joe Galea | € 17.45 | € 17.45 | D | INV | 6 large, 6 medium and 12 small garbage bags (Public Convenience) | 19/07/2016 | 9825 | - | 102288 | 3053 | |
| 2016-453 | RACS Cleaning Services | € 64.81 | € 64.81 | D | INV | 2 pkts Maxi Rolls Toilet Paper / 1 mopp / 1 deo due air freshener | 30/06/2016 | 370 | - | 102287 | 3053 | |
| 2016-454 | Police | € 25.40 | € 25.40 | D | INV | Police Extra Duty - Pigeon Culling | 28/06/2016 | 62074 | 1603 | 102293 | 3410 | |
| 2016-455 | Island Insurance Brokers Ltd | € 532.62 | € 532.62 | K | INV | Combined Insurance Police - 01-08-2016 / 31-12-2016 | 20/07/2016 | I-RN 142927 | 1600 | 1002286 | 3030 | 6235 |
| 2016-456 | Nibe Marketing Ltd | € 64.50 | € 64.50 | D | INV | 15 +2 Free Aquani Mineral Water | 13/04/2016 | 21117645 | - | - | 3340 | |
| 2016-457 | Nibe Marketing Ltd | € 64.50 | € 64.50 | D | INV | 15 +2 Free Aquani Mineral Water | 15/07/2016 | 21118547 | 1601 | 102291 | 3340 | |
| 2016-458 | Nibe Marketing Ltd | € 9.32 | € 9.32 | D | INV | 1 Extra Bottle | 15/07/2016 | 10580396 | 1601 | 102291 | 3340 | |
| 2016-459 | JGC Ltd | € 442.50 | € 442.50 | D | INV | Rail Panel / Slide panel including installation (Playing Field - Gnien Santa Margerita) | 27/06/2016 | NV-2016-015 | 1554 | 102234 | 2370 | |
| 2016-460 | JGC Ltd | € 108.20 | € 108.20 | D | INV | 1 Flat swing including chains (Playing Field - Gnien Santa Margerita) | 21/07/2016 | NV-2016-018 | - | 102294 | 2370 | |
| 2016-461 | Gaetano Desira | € 70.00 | € 70.00 | D | INV | 2 Water Bowsters - Public Convenience | 13/07/2016 | 18796 | 1604 | 102295 | 3053 | |
| 2016-462 | Anabelle Ellul | € 381.48 | € 381.48 | T | INV | Cleaning Council Premises - July 2016 | 29/07/2016 | 7/2016 | - | - | 3410 | 6240 |
| 2016-463 | Aluage Aluminium | € 182.30 | € 182.30 | D | INV | 5 locks, 4 cylinders with knobs and 5 door handles for Public Convenience (Triq San Frangisk) | 27/07/2016 | 2873 | 1602 | 102292 | 3053 | |
| 2016-464 | WSC | € 91.55 | € 91.55 | D | INV | Gnien Santa Margerita - 03-06-2016 / 01-07-2016 (A) | 26/07/2016 | 22523467 | - | - | 2130/2140 | |
| 2016-465 | WSC | € 11.45 | € 11.45 | D | INV | Sur San Gwann - 02-06-2016 / 04-07-2016 (A) | 26/07/2016 | 22523342 | - | - | 2130/2140 | |
| 2016-466 | Joseph Caruana | € 33.92 | € 33.92 | D | EC | Reimbursement - Fuel (21-03-2016 / 15-07-2016) | 01/08/2016 | - | - | - | 3401 | |
| 2016-467 | Sigma Coatings (Malta) Ltd | € 41.04 | € 41.04 | D | INV | 2 x 5 ltrs Sigmakwarts (Dover) - Painting Gnien Santa Margerita | 01/08/2016 | 285088 | 1606 | 102296 | 2210 | |
| 2016-468 | Waste Collection Ltd | € 2,351.24 | € 2,351.24 | T | INV | Street Sweeping - July 2016 | 31/07/2016 | 16/287 | - | - | 3051 | |
| 2016-469 | Domeman Glove Company Ltd | € 27.80 | € 27.80 | D | INV | 1 Safety Shoes - Ivan Giardina | 02/08/2016 | 106005 | 1609 | 102299 | 2230 | |
| 2016-470 | DOI | € 9.32 | € 9.32 | D | INV | Advert - KLBO 05/2016 - Supply of Full Electric Ni Vehicle | - | - | - | - | 2940 | 6239 |
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| | Sub Total c/f | €5,980.04 | €5,980.04 | | | | | | | | | |
| | Total | €5,980.04 | €5,980.04 | | | | | | | | | |

Approvati fis-Seduta Nru: 57

Segretarju Eżekuttiv IFFIRMATA

Kunsillier Pablo Cachia Belli IFFIRMATA

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