

Klg7/16 - 10.05.2016

Data: **20.04.2016 - 10.05.2016**

	Fornitur	Ammont tal-Invoice		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Squire Bookshop	€ 100.95	€ 100.95		D	Stationery - Adm Office	April 2016	9675	491		
2	Busuttil Jurgen	€ 905.52	€ 905.52		D	Support Services - April 2016	30.04.2016	002	492		
3	MaltaPost plc	€ 130.00	€ 130.00		D	Postage Stamps - Adm Office	02.05.2016		493		
4	Mifsud Squire Bk Shop	€ 92.34	€ 92.34		D	Newspapers - April 2016	30.04.2016	1166	494		
5	Active Ent. Co. Ltd	€ 94.90	€ 94.90		D	Shifting of signs re Kappara Wrks from Sliema Rd to R.Miller Str	30.03.2016	8864	495		
6	J&K Contractors Ltd	€ 844.00	€ 844.00		T	Supply of cold tarmac-sand - cement	18.04.2016	1564-16	496		
7	Image Systems Ltd	€ 357.34	€ 357.34		T	Rent & Copies - 29-02-2016 - 30-03-2016	01.04.2016	205129-205130	497		
8	BDL Ltd	€ 44.50	€ 44.50		D	Book tokens - Attivita' Jum il-Gzira			498		
9	Relo Services Ltd	€ 55.00	€ 55.00		D	Prep. accounts & payments to Accountant-setting up Lvant J.C.meetings	27.04.2016	16016	499		
10	Peter Degiorgio & Assoc	€ 55.00	€ 55.00		D	Audit 2015 - L'Vant Joint Committee Gzira I/Council Portion	22.04.2016	076A0416	500		
11	Louis Padovani	€ 55.00	€ 55.00		D	Preparation of 2015 accounts GLC portion	27.04.2016	160431	501		
12	WasteServ Malta Ltd	€ 4,851.68	€ 3,470.40		D	MSW Waste - March 2016	15.04.2016	64068-64356-64231	502		
13	EcoPure Ltd	€ 4.30	€ 4.30		D	Consumables - Adm Office	01.03.2016	634247	503		
14	EcoPure Ltd	€ 8.59	€ 8.59		D	Consumables - Adm Office	30.03.2016	637097	504		
15	EcoPure Ltd	€ 12.89	€ 12.89		D	Consumables - Adm Office	13.04.2016	638597	505		
16	EcoPure Ltd	€ 8.60	€ 8.60		D	Consumables - Adm Office	27.04.2016	639994	506		
17	G4S Sec Serv Malta Ltd	€ 169.92	€ 169.92		Q	Cash in Transit April 2016	30.04.2016	GS014461	507		
18	A.Zammit General Stores	€ 35.60	€ 35.60		D	Maintenance Public Library	22.04.2016	11324762	508		
19	ARMS LTD	€ 299.88	€ 299.88		D	W&E Adm Office 12.02.2016-11.04.2016	30.04.2016	22102858	509		
20	EcoPure Ltd	€ 12.90	€ 12.90		D	Consumables - Act/Ageing Centre	02.03.2016	634347	510		
	Sub Total c/f	€ 8,138.91	€ 6,757.63								
	Total	€ 8,138.91	€ 6,757.63								

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D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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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-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	EcoPure Ltd	€ 12.90	€ 12.90		D	Consumables Act/Ageing Centre	30.03.2016	637098	511			
22	Nexos & Co Ltd	€ 885.00	€ 885.00		D	Attivita' Jum il-Gzira - 21.05.2016	10.05.2016	B04577	512			
23	D.O.I.	€ 9.32	€ 9.32		D	Adv Gov Gazz-T01/16Patching-02/16Cons Material-3/16 R.Paint	10.05.2016	Closing date 21.03.16	513	9974		
24	D.O.I.	€ 9.32	€ 9.32		D	Adv Gov Gazz-T01/16Patching-02/16Cons Material-3/16 R.Paint	10.05.2016	Closing date 11.03.16	514	9975		
25	D.O.I.	€ 9.32	€ 9.32		D	Adv Gov Gazz-Q01/16h/man-02/16C/Manager-3/16 E.U.funds officer	10.05.2016	Closing date 21.3.2016	515	9976		
26	D.O.I.	€ 9.32	€ 9.32		D	Adv Gov GazzQ01/16 h.man-02/16 C/Manager-03/16 EU Funds officer	10.05.2016	Closing date 31.03.16	516	9977		
27	MidSea Books Ltd	€ 100.00	€ 100.00		D	Books for Public Library	10.05.2016	13392	517	9980		
28	Gzira Local Council					Honoraria & Wages						
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€ 1,035.18	€ 1,035.18									
	Sub Total b/f	€ 8,138.91	€ 6,757.63									
	Total	€ 9,174.09	€ 7,792.81									

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Approvati fis-Seduta Nru:

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