

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Marzu 2017 sa 11 t'April 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	Nru. Taċ-Ċekk
1	Mr Lawrence Mallia	€1,160.50	€1,160.50	EOI	C/Manager fee for the month of March 2017	31.03.2017	10	1186			10691
2	Mr J.Sciberras	€1,000.00	€1,000.00	D	Construction of Bus Stop Stage	24.01.2017	790	1187			10693
3	Maltapost plc	€130.00	€130.00	D	Postage Stamps - Adm Office	11.04.2017		1188			10712
4	Mirage Sound System	€130.00	€130.00	D	Hire of PA System Carnival Event 26.02.2017	16.03.2017		1189			10698
5	Central Asphalt Ltd	€8.26	€8.26	D	Ramel u zrar	21/23/3/17	60623/39	1190			10699
6	Anti-Slip Solutions	€932.20	€932.20	D	2 Units Crosscote+Red Pigment	08.03.2017	1060	1191			10690
7	WasteServ Malta Ltd	€4,061.56	€3,641.36	D	MSW Waste fr the month of February 2017	01.03.&15/032017	71231-71506	1192			10700
8	Mount Carmel band Club	€135.00	€135.00	D	Avviż lir-Residenti - Program tal-Festa	28.03.2017		1193			10701
9	B.Grima & Sons Ltd	€584.69	€584.69	D	Traffic Signs	30.03.2017	10006364	1194	40		10702
10	B.Grima & Sons Ltd	€46.02	€46.02	D	Traffic Signs	30.03.2017	10006363	1195	37		10703
11	B.Grima & Sons Ltd	€92.04	€92.04	D	Traffic Signs	21.03.2017	10006330	1196	31		10704
12	Mifsud Squire Bookshop 2015	€108.91	€108.91	D	Newspapers for the monh of March 2017	28.03.2017	1551	1197			10706
13	Bitmac (Works) Ltd	€45.50	€45.50	D	10 Instant Road Repair Bags	30.03.2017	139348	1198			10706
14	ARMS Ltd	€152.26	€152.26	D	Act Center 10.12-2016 - 14.02.2017	13.03.2017	23635543	1199			10694
15	Image Systems Ltd	€484.98	€484.98	T	Print & Copies photocopiers Adm Office Feb 2017	28.02.2017	239485-239492	1200			10707
16	Venture Trading Solutions	€52.00	€52.00	D	Inv 25324 reads €127.36 should read €179.36 Diff €52.00	27.02.2017	25324	1201			10692
17	Alberta Co Ltd	€41.30	€41.30	D	Maint on Alarm System Adm Office	28.03.2017	46387	1202			10708
18	EcoPure Ltd	€21.50	€21.50	D	Consumables Adm Office	13.03 & 29.03.2017	679112 & 677246	1203			10709
19	Mr Mark Bugeja	€118.00	€118.00	D	Magician - carnival Magic Show 24.02.2017	29.02.2017		1204			10710
20	David Hardware Store	€122.12	€122.12	D	Maint in locality	26.03.2017	24	1205			10711
	Sub Total c/f	€9,426.84	€9,006.64								
	Total	€9,426.84	€9,006.64								

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Segretarju Eżekuttiv

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21	Ms Nathalie Camilleri	€285.71	€285.71	Q	Librarian Services fr the month of March 2017	31.03.2017	44	1206			10713
22	Leisure Animation Enterprise	€318.60	€318.60	D	Attivita' - 20.11.2016 - 2 Co-ordinators	15.03.2017	17-001	1207			10714
23	Environmental L/Scap Con Ltd	€2,214.29	€2,214.29	T	Maint of soft Areas fr the month of March 2017	31.03.2017	20034	1208			10715
24	Malta Red Cross	€105.53	€105.53	D	Attivita' Carnival - 26.02.2017	03.02.2017	mrc117-0175	1209			10716
25	Neville's Printing Palace	€14.50	€14.50	D	Workers Vests & Lamination	04.04.2017	223	1210			10717
26	Mr Noel Farrugia	€144.03	€144.03	D	Green Day	29.03.2017	138865 & 138866	1211			10696
27	ARMS LTD	€183.95	€183.95	D	Gzira Gardens 19.02.17 - 09.03.2017	29.03.2017	23732678	1212			10695
28	Neville's Printing Palace	€29.95	€29.95	D	Electric Kettle for Savoy Gardens Arts Room	04.04.2017	224	1213			10718
29	Mario Mallia	€298.14	€298.14	D	Roadmarking Paint	05.04.2017	750	1214			10719
30	J.F. Mallia Ltd	€1,040.12	€1,040.12	D	Maint of S/lights Job No: 518-19-20-21-22-23-25	05.04.2017	1670 & 1668	1215			10720
31	Mr Charles Spagnol	€2,931.12	€2,931.12	EOI	Tiswijiet, żebgħa u tarmac f'diversi toroq - Gzira	07.04.2017	10018	1216			10697
32	Cleansing Directorate	€4,652.62	€4,652.62	D	Street Sweeping - Month of March 2017	03.04.2017	MTI-CSD 025/17	1217			10721
33	LESA	€103.50	€103.50	D	Warden Service event 13.10.2016	31.12.2016	112- Lesa - 2016	1218			10722
34	B.Grima & Sons Ltd	€207.09	€207.09	D	Traffic Signs	22.03.2017	10006340	1219			10723
35	D.O.I.	€9.32	€9.32	D	Advert Gov Gazz - Tender Bulky Refuse	19.01.2017		1220			10493
36	Permanent Sec MJCL	€40.32	€40.32	D	Re-imbusement Usage Melita	13.01.2017		1221			10488
37	D.O.I.	€9.32	€9.32	D	Advert Gov Gazz Change of Traffic Flow	13.01.2017		1222			10490
38	D.O.I.	€9.32	€9.32	D	Advert Gov Gazz Tender Vehicle	19.01.2017		1223			10492
39	D.O.I.	€9.32	€9.32	D	Advert Gov Gazz Tender Vehicle	03.02.2017		1224			10543
40	D.O.I.	€9.32	€9.32	D	Advert Gov Gazz Tender Elderly	03.02.2017		1225			10544
	Sub Total c/f	€12,616.07	€12,616.07								
	Sub Total b/f	€9,426.84	€9,006.64								
	Total	€22,042.91	€21,622.71								

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41	D.O.I.	€9.32	€9.32		D Advert Gov Gazz - Vehicle	11.04.2017		1226			10545
42	J.F. Mallia	€419.50	€419.50		D Shifting of Central Lamp Fleet c/w C.Manche'	01.12.2016	1577	1227			10599
43	The Toolbox	€59.74	€59.74		D Maint Adm Office & safety Shoes Anthony Borg	09.03.2017	13867	1228			10724
44	Gzira Local Council				Honoraria & Wages						
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	Sub Total c/f	€488.56	€488.56								
	Sub Total b/f	€22,042.91	€21,622.71								
	Total	€22,531.47	€22,111.27								

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