

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

Data: 12 t' April 2017 sa 02 ta' Mejju 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. Taç-Çekk
1	Mr Victor Tedesco	€1,150.00	€1,150.00	D	Christmas Lights in the Locality	28.04.2017	2	1229			10744
2	Central Asphalt Ltd	€28.91	€28.91	D	Sand & Cement	04.04.2017	60755	1230			10745
3	It Datatrak Ltd	€22.89	€22.89	D	3 Pre-Regional Tickets - March 2017	31.03.2017	1011900	1231			10747
4	Bitmac (Works) Ltd	€45.50	€45.50	D	10 Instant Road Repair Bags	04.04.2017	139529	1232	46		10748
5	Mount Carmel Band Club	€100.00	€100.00	D	hire-mount-dismantling of Carnival Streamer - Stuart	11.04.2017		1233			10749
6	Rovic Ironmongery Stores Ltd	€28.02	€28.02	D	Maint of Servers - Adm, Office	11.04.2017	1458	1234			10750
7	Rovic Ironmongery Stores Ltd	€106.00	€106.00	D	Cleaning Products for Office Equipment	11.04.2017	1459	1235			10751
8	Print Right Ltd	€433.65	€433.65	D	Printing Posters & Fliers	08.06.16	1500-1497	1236			10752/3
9	EcoPure Ltd	€17.20	€17.20	D	Consumables Adm Office - Savoy Gardens	13.04.2017	680872/766	1237			10754
10	Police Department	€50.79	€50.79	D	Extra Duty 01.04.2017	01.04.2017	69982	1238			10755
11	Mario Mallia	€184.08	€184.08	D	Road Marking Paint	18.04.2017	759	1239			10756
12	X-tend Supplies	€93.00	€93.00	D	Maint Locality	19.04.2017	2127	1240			10757
13	B.Grima & Sons Ltd	€224.67	€224.67	D	Poles & Wall Brackets	20.04.2017	10006395	1241			10758
14	B.Grima & Sons Ltd	€23.13	€23.13	D	Road Sign & Brackets	20.04.2017	10006396	1242			10759
15	Faian Enterprises	€18.88	€18.88	D	Digital Thermo Hygrometer	21.04.2017	522916	1243			10760
16	GO Plc	€25.70	€25.70	D	21322157 Calls March Rent April 2017	03.04.2017	53660944	1244			10732
17	GO Plc	€15.58	€15.58	D	21341616 Rent April 2017	03.04.2017	53660480	1245			10727
18	GO Plc	€119.88	€119.88	D	21334254-21341034 Calls March Rent April 2017	03.04.2017	53660476	1246			10726
19	ARMS LTD	€48.41	€48.41	D	Promenade Gardens 02.02.2017 - 02.03.2017	20.03.2017	23687362	1247			10725
20	Image Systems Ltd	€628.02	€628.02	T	Copies & Rent March 2017	31.03.2017	242896/898	1248			10761
<b>Sub Total c/f</b>		<b>€3,364.31</b>	<b>€3,364.31</b>								
<b>Total</b>		<b>€3,364.31</b>	<b>€3,364.31</b>								

**IFFIRMATA**[Isem u Kunjom]  
Sindku**IFFIRMATA**[Isem u Kunjom]  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**[Isem u Kunjom]  
Proponent**IFFIRMATA**[Isem u Kunjom]  
Sekondant

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21	J.F. Mallia Ltd	€37.67	€37.67	D	Lamp Repair - Triq Turu Rizzo	19.04.2017	1677	1249			10762
22	Allied Newspapers	€68.91	€68.91	D	Advert	27.01.2017	AS1630038	1250			10763
23	I.D.P.C.	€46.58	€46.58	D	Renewal Fees 2015/16 & 2016/17	24.04.2017	8465	1251			10764
24	ARMS LTD	€45.59	€45.59	D	Promenade Gardens 03.03.2017-31.03.2017	20.04.2017	23850604	1252			10741
25	Mr Fabian Borg	€68.78	€68.78	D	Consumables re maint of Adm Servers	5/6/8/04/17		1253			10765
26	Mr Fabian Borg	€38.00	€38.00	D	Import VAT on motherboard repairs	28.03.2017	D00086070	1254			10766
27	Ms Alexandra Galea	€375.00	€375.00	Q	Craft Lessons for the month of April 2017	30.04.2017	90	1255			10731
28	Ms Vivienne Scicluna	€375.00	€375.00	D	Arts Lessons for the month of April 2017	30.04.2017	30	1256			10733
29	Ms Carmen Cardona	€120.00	€120.00	D	Cleaning Services Adm Office & Age Centre - April 2017	30.04.2017	20	1257			10734
30	EM Cleaning Services	€6,500.00	€6,500.00	T	Door to Door Collection for the month of April 2017	30.04.2017	244	1258			10735
31	EM Cleaning Services	€836.06	€836.06	T	Public Convenience - April 2017	30.04.2017	245	1259			10736
32	EM Cleaning Services	€1,137.76	€1,137.76	T	Bulky Service for the month of March 2017 - 208 Calls	30.04.2017	246	1260			10737
33	Ms Marion Monaco	€1,125.00	€1,125.00	D	Support Services for the month of April 2017	30.04.2017	7	1261			10738
34	D.O.I.	€9.32	€9.32	D	Advert Gov Gazz No Parking 5&6 May T/Colombo Square	25.04.2017		1262			10730
35	Multi Packaging Ltd	€208.86	€208.86	D	100 Archive Boxes for Adm Office	21.04.2017	SIN051095	1263			10767
36	EcoPure Ltd	€17.20	€17.20	D	Consumables Active Age Centre	24.04.2017	681861	1264			10768
37	Vodafone Malta Ltd	€55.00	€55.00	D	Monthly Service - February 2017	01.03.2017	5795784	1265			10739
38	Vodafone Malta Ltd	€55.00	€55.00	D	Monthly Service - March 2017	01.04.2017	5853862	1266			10740
39	Mifsud Squire BK shop	€104.92	€104.92	D	Newspapers for the month of April 2017	28.04.2017	1608	1267			10770
40	Squire Bookshop	€101.37	€101.37	D	Stationery March & April 2017 - Adm Office	23.04.2017	9685	1268			10769
	<b>Sub Total c/f</b>	€11,326.02	€11,326.02								
	<b>Sub Total b/f</b>	€3,364.31	€3,364.31								
	<b>Total</b>	€14,690.33	€14,690.33								

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41	Gżira Local Council				Honoraria & Wages						
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€14,690.33</b>	<b>€14,690.33</b>								
	<b>Total</b>	<b>€14,690.33</b>	<b>€14,690.33</b>								

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