

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

Data: 03 ta' Mejju 2017 sa 23.05.2017

	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	A&S Signs & Events	€1,100.00	€1,100.00	D	Hire of generator & Lighting - Event	02.05.2017	1351	1269			10771
2	Mr Charles Spagnol	€1,656.72	€1,656.72	EOI	Maint Locality -	03.05.2017	10019	1270			10772
3	KLKCo Ltd - Central Florist	€56.00	€56.00	D	Bouquet For President event 06.05.2017	06.05.2017	14426	1271			10781
4	Bitmac (Works) Ltd	€22.75	€22.75	D	5 Instant Road Repair bags	26.04.2017	140432	1272			10782
5	ARMS LTD	€248.38	€248.38	D	Gzira Gardens 10.03.2017 - 18.04.2017	28.04.2017	23897982	1273			10742
6	GMM & Assoc Malta Ltd	€885.00	€885.00	T	Accounts & other wrks - Oct to Dec 2016	14.02.2017	Bill 006	1274			10783
7	EcoPure Ltd	€25.80	€25.80	D	Consumables - Admin Office	26/4-15/5	682255 & 684436	1275			10784
8	Ms Nathalie Camilleri	€285.71	€285.71	Q	Librarian Services - April 2017	30.04.2017	45	1276			10778
9	TCTC	€765.00	€765.00	D	4 ECDL Advanced Course - 1 ECDL Registration	28.04.2017	12885	1277			10785
10	E.L.C.	€2,214.29	€2,214.29	T	Maint- Soft Areas - April 2017	30.04.2017	20330	1278			10786
11	D.O.I.	€9.32	€9.32	D	Advert Gov Gazz Glc21/PC01/2017 Public Conven.	05.05.2017		1279			10545
12	Zammit Trading Ltd	€49.96	€49.96	D	Plastic Cups & Others - Event 14.05.2017	03.05.2017	202020	1280			10746
13	The Toolbox	€69.52	€69.52	D	Maint Locality -	12/4 5/5	13901/26	1281			10787
14	Cleansing Directorate	€4,652.62	€4,652.62	D	Street Sweeping - April 2017	02.05.2017	MTICSD - 034/17	1282			10788
15	MIB (Malta) Ltd	€41.02	€41.02	D	Multiple amendments as per e-mail instructions	04.05.2017	ADP201532/201533	1283			10789
16	David Hardware Store	€345.16	€345.16	D	Maint Locality	6 & 28/03	23 & 25	1284			10790
17	Lornit Ltd (Company)	€1,160.00	€1,160.00	D	Permit Management System 15.06.17 - 14.06.2018	02.05.2017	173016	1285			10791
18	Hal Mann Vella Ltd	€1,000.00	€1,000.00	D	1 Solid Columns Del & Inst. Monument Manche'	13.03.2017	49873	1286			10792
19	GO plc	€134.54	€134.54	D	Rental & Usage Charge 21341034 Apr/May 2017	03.05.2017	54109927	1287			10774
20	GO plc	€28.61	€28.61	D	Rental & Usage Charge 21322157 Apr/May 2017	03.05.2017	541109403	1288			10775
	Sub Total c/f	€14,750.40	€14,750.40								
	Total	€14,750.40	€14,750.40								

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21	GO Plc	€15.58	€15.58	D	Rental 21341616 - May 2017	03.05.2017	54109931	1289			10776
22	Image Systems Ltd	€629.88	€629.88	T	Rent & Copies Photocopiers - Adm Office	30.04.2017	245880 & 245890	1290			10793
23	B & S Printing Press	€108.56	€108.56	D	Fliers & Photocopies - Event Apr/May 2017	13.04.2017	247	1291			10794
24	Commissioner of Police	€50.79	€50.79	D	Exstra Duty 29.04.2017 PC 145 & 953	29.04.2017	69993	1292			10795
25	WasteServ Malta Ltd	€4,599.63	€3,641.36	D	Tipping Fees - March 2017	15.04.2017	72180 & 71819	1293			10796
26	J.F. Mallia LTD	€492.50	€492.50	D	Street Light Job Nos: 524-26-27-29	10.05.2017	1686	1294			10-797
27	G4S Security Serv. Malta Ltd	€217.12	€217.12	T	Cash Collection Service - April 2017	30.04.2017	GS016818	1295			10798
28	X-tend Supplies	€56.00	€56.00	D	Maint Locality	16.05.2017	2141	1296			10799
29	MB Distribution LTD	€92.63	€92.63	D	Stationery - Adm Office - A3 & A4 Copy Paper	17.05.2017	382897	1297			10800
30	EM Cleaning Services	€6,500.00	€6,500.00	T	Door to Door Collection Services - May 2017	31.05.2017	247	1298			10801
31	EM Cleaning Services	€836.06	€836.06	T	Public Convenience - May 2017	31.05.2017	248	1299			10802
32	EM Cleaning Services	€1,137.76	€1,137.76	T	Bulky Service for the month of April 2017 - 208 calls	31.05.2017	249	1300			10803
33	Ms Marion Monaco	€1,125.00	€1,125.00	D	Support Services for the month of May 2017	31.05.2017	8	1301			10804
34	Ms Alexandra Galea	€375.00	€375.00	Q	Crafts Lessons for the month of May 2017	31.05.2017	91	1302			10805
35	Ms Vivienne Scicluna	€375.00	€375.00	D	Arts Lessons for the month of May 2017	31.05.2017	31	1303			10806
36	Ms Carmen Cardona	€120.00	€120.00	D	Cleaning Services Adm office - May 2017	31.05.2017	21	1304			10807
37	Mr Fabian Borg	€140.00	€140.00	D	Advert - Facebook Jum il-Gzira 2017	19.05.2017		1305			10808
38	Mr Samuel Busuttil	€86.00	€86.00	D	Miscellaneous - Tablecloth & Lead	18.05.2017		1306			10779
39	Salesian Brigade	€300.00	€300.00	D	Event 20.11.2016	03.05.2017	12	1307			10809
40	KLK Co Ltd Central Florist	€200.00	€200.00	D	Flower arrangement - Carlo Manche' 10.05.2017	10.05.2017	16063	1308			10810
	Sub Total c/f	€17,457.51	€16,499.24								
	Sub Total b/f	€14,750.40	€14,750.40								
	Total	€32,207.91	€31,249.64								

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41	ARMS LTD	€390.79	€390.79	D	Adm Office 11.02.2017 - 11.04.2017	11.05.2017	23946387	1309			10777
42	Mirage Sound System	€150.00	€150.00	D	Event 10.05.2017 - Carlo Manche'	12.05.2017		1310			10811
43	Mirage Sound System	€130.00	€130.00	D	Event 14.05.2017 - Albert Rizzo	16.05.2017		1311			10812
44	ARMS LTD	€47.04	€47.04	D	Promenade Garden 01.04.2017 - 01.05.2017	18.05.2017	23988885	1312			10813
45	S.Rausi Trading	€149.82	€61.73	D	Event 10.05.2017 - Carlo Manche' -Less C/Notes 28105714 & 28105745	09.05.2017	11233370	1313			10817
46	LESA	€92.94	€92.94	D	Contr: 124-38931-9/124-38932-1/ 138-63493-0	22.05.2017		1314			10780
47	Elmo Insurance	€1,016.66	€1,016.60	D	Motor Insurance Citroen Berlingo	18.05.2017	1726195	1315			10814
48	Joe Camilleri	€1,109.00	€1,109.00	Q	Wrought Iron Works - Reggie Miller Str	17.05.2017	Q 249	1316			
49	Borg Hardware Store	€146.64	€146.64	D	Maint Locality & Event Feb 2017 Carnival	01.03/10/16/ 17.05.2017	151-152 -153 - 154	1317			10815
50	Mr Charles Spagnol	€1,911.60	€1,911.60	E.O.I.	Maint Localiti 28.04.2017 - 19.05.2017	23.05.2017	10020	1318			10816
51	Mr Lawrence Mallia	€1,095.00	€1,095.00	E.O.I.	Contract Manager Services - April 2017	30.04.2017	11	1319			10743
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€6,239.49	€6,151.34								
	Sub Total b/f	€32,207.91	€31,249.64								
	Total	€38,447.40	€37,400.98								

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