

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
24 Ta' Mejju 2017 - 13.06.2017

	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	Emanuel Mifsud	€236.00	€236.00	T	Miscellaneous Works & Traansport - Locality	22.05.2017	EMMMIF 04/17	1320			10820
2	J.Sciberras	€1,000.00	€1,000.00	D	Stage Works - Even t	08.06.2017	804	1321			10821
3	Bitmac Works Ltd	€68.25	€68.25	D	15 Instant Road Repair Bags	23.05.2017	141540	1322			10822
4	Mr Noel Cesare [Anno's DVD'S]	€90.00	€90.00	D	Filming,Editing, Photographs Event Carlo Manche'	24.05.2017	inv01/17	1323			10823
5	AID Ltd online Streaming	€804.25	€804.25	D	4th Year Maint & online streaming 01.05.17-30.04.2018	02.05.2017	129	1324			10824
6	WasteServ Malta Ltd	€4,534.49	€3,641.36	D	Tipping Fees - April 2017	2&15/5/17	072481 &072751	1325			10825
7	Mifsud Squire Bookshop	€127.35	€127.35	D	Newspapers for the month of May 2017	30.05.2017	1628	1326			10826
8	J.F. Mallia Ltd	€89.51	€89.51	D	Shifting & Demarcation of Street lamp in Ponsonh Str	31-01-00	1695	1327			10827
9	Mr Wayne Mifsud	€400.00	€400.00	D	Rent-70 CrowdControl barriers-Event 20.05.2017	25.05.2017	1833	1328			10828
10	Comm. Workers Scheme	€84.37	€84.37	D	o/time during May Alvin Vella & Raymond Allison	01.06.2017	123/2017	1329			10818
11	B.Grima & Sons Ltd	€147.50	€147.50	D	Supply & install Traffic Signs	02.06.2017	10006510	1330			10829
12	Ms Nathalie Camilleri	€332.87	€332.87	Q	Librarian Services for the month of May 2017	31.05.2017	46	1331			10830
13	ELC Ltd	€2,214.29	€2,214.29	T	Maint of Soft Areas May 2017	31.05.2017	20698	1332			10831
14	Woods & Associates	€494.76	€494.76	T	Legal Advisor April May June 2017	30.06.2017	14	1333			10852
15	Alexandra Galea	€375.00	€375.00	Q	Craft Lessons during the month of June 2017	30.06.2017	92	1334			10853
16	Vivienne Scicluna	€375.00	€375.00	D	Art Lessons during the month of June 2017	30.06.2017	32	1335			10854
17	Carmen Cardona	€90.00	€90.00	D	Cleaning Serv Adm offie & Ageing enter - June 2017	30.06.2017	22	1336			10855
18	Mr Em. Mifsud	€6,500.00	€6,500.00	T	Door to Door Collection - June 2017	30.06.2017	250	1337			10856
19	Mr E. Mifsud	€836.06	€836.00	T	Public Convenience June 2017	30.06.2017	251	1338			10857
20	Mr Em. Mifsud	€1,279.98	€1,279.91	T	Bulky Service - May 2017 - 234 Calls	30.06.2017	252	1339			10858
	Sub Total c/f	€20,079.68	€19,186.42								
	Total	€20,079.68	€19,186.42								

IFFIRMATA[Isem u Kunjom]
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Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

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Sekondant

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21	Ms Marion Monaco	€1,125.00	€1,125.00	T	Support Servies June 2017	30.06.2017	9	1340			10859
22	Bitmac (Works) Ltd	€68.25	€68.25	D	15 bags Instant Road Repair	01.06.2017	141923	1341			10832
23	Mr Lawrence Mallia	€1,166.00	€1,166.00	EOI	C/Manager Services for the month of May 2017	31.05.2017	12	1342			10819
24	EcoPure Ltd	€21.48	€21.48	D	Consumablse Adm Office & Act Age Centre	02.06.2017	687206-07	1343			10833
25	Image Systems Ltd	€821.91	€821.91	T	Rent & Copies - photocopiers - January 2017	31.,01.2017	236528 &236533	1344			10845
26	EcoPure Ltd	€12.90	€12.90	D	Consumables Adm Office	24.05.2017	685712	1345			10834
27	Amabile Galea & Sons Ltd	€566.40	€566.40	D	Supply 4 Flagpoles	07.03.2017		1346			Pending
28	Bitmac Works Ltd	€91.00	€91.00	D	20 Instant Road Repair Bags	09.06.2017	142198	1347			10837
29	J.F. Mallia Ltd	€401.22	€401.22	D	Street Light Maint Job No: 532/534 - Ġnien	03.06.2017	1703/08	1348			10838
30	Datatrak IT Servies	€13.69	€13.69	D	Pre Regional Ticket May 2017	31.05.2017	1011969	1349			10846
31	Mr Charles Spagnol	€1,932.84	€1,932.84	E.O.I.	Handyman Services - Maint Locality	13.06.2017	10021	1350			10836
32	G4S Security Services Malta Ltd	€244.26	€244.26	T	Cash In Transit - May 2017	31.05.2017	GS017005	1351			10839
33	B.Grima & Sons Ltd	€177.00	€177.00	D	Manoel Island Signs	23.05.2017	10006455	1352			10840
34	Vodafone Malta Ltd	€55.00	€55.00	D	Monthly Service for the month of May 2017	01.06.2017	597065	1353			10841
35	Avantgarde Co Ltd	€14,000.00	€7,000.00	T	€7000.00 to be paid as per Tender Agreement	23.05.2017		1354			10843
36	Vinto Ironmonger Store	€185.30	€185.30	D	Maint Locality	22.05.2017	11254464/				10847
37	Vinto Ironmonger Store			D			466 & 467	1355			10847
38	Neville's Printing Palace	€23.10	€23.10	D	Stationery - Adm Office	08.06.2017	235	1356			10842
39	Vodafone Malta Ltd	€55.00	€55.00	D	Monthly Service for the month of April 2017	01.05.2017	591232	1357			10844
40	ARMS LTD	€33.56	€33.56	D	Act Age Centre 15.02.2017 - 10.04.2017	12.05.2017	23947305	1358			10848
	Sub Total c/f	€20,993.91	€13,993.91								
	Sub Total b/f	€20,079.68	€19,186.42								
	Total	€41,073.59	€33,180.33								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€41,073.59	€33,180.33								
	Total	€41,073.59	€33,180.33								

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