

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

14.06.2017 - 04.07.2017

	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 J. Sciberras	€354.00	€354.00	D	4 Barriers & repair of 2 barriers	20.06.2017	805	1359			10861
2	X-tend Supplises	€97.20	€97.20	D	Maint Locality	13.06.2017	2161	1360			10862
3	Mr Malcolm Vella	€240.00	€240.00	D	Hire of high up re Christmas Lights	11.06.2017		1361			10863
4	Mr Carl Caruana	€600.00	€600.00	D	Festoon Manoel Island-Jum il-Gzira	05.06.2017	201751	1362			10864
5	GO Plc	€15.58	€15.58	D	21341616 Rent - June 2017	03.06.2017	54546454	1363			10849
6	GO Plc	€51.77	€151.77	D	21334254-21341034 Usage May Rental June 2017	03.06.2017	54546451	1364			10850
7	GO Plc	€30.67	€30.67	D	21322157 - Usage May - Rental June 2017	03.06.2017	54546923	1365			10851
8	Bitmac (Works) Ltd	€227.50	€227.50	D	50 bags Instant Road Repair Bags	14/19.06.2017	142402 & 142572	1366			10865
9	Fire & Security Engineering	€424.80	€424.80	D	Ambulance + Crew Manoel Island Event 20.05.2017	20.05.2017	inv5524	1367			10866
10	JJ & JM Co Ltd	€631.81	€631.81	D	2Events 10/5 Manche - 14/5 Alb Rizzo - Cons Adm Office & Act Ageing Centre	16.06.2017	351233/r/s578	1368			10867
11	Veselin Valchanov	€177.00	€177.00	D	06.05.2017 President Event Photosession-Photography	08.05.2017	22	1369			10868
12	Image Systems Ltd	€621.09	€621.09	T	Copies & Rent - 2 photocopiers Adm Office	31.05.2017	249442/44	1370			10869
13	Neville's Printing Palace	€16.00	€16.00	D	Stationery - Admin Office	26.06.2017	240	1371			10870
14	Ghaqda Muż. M/Carmel Gzira	€1,400.00	€1,400.00	D	Services rendered Attivita' Monument Carlo Manche'	23.06.2017		1372			10892
15	J.Bugeja Associates	€248.10	€248.10	T	Professional Serv Appeal Stuart Payment P.A. Appeal	14.06.2017	846	1373			10871
16	J.Bugeja Associates	€178.64	€178.64	T	Professional Serv Gnien May 2017	14.06.2017	847	1374			10872
17	J.ugeja Associates	€254.21	€254.21	T	Manoel Island Pedestrianization May 2017 Profes. Service	14.06.2017	848	1375			10873
18	MIB (Malta) Ltd	€893.56	€893.56	T	4 month ProRata Reewal Ins.Traders-Elect-Group Personal	09.06.2017	202869/70/71	1376			10874
19	Eugenio Buhagiar (Gino Chairs)	€206.50	€206.50	D	Event 20.05.20117 Jum il-Gzira 2017	20.05.2017	2118	1377			10875
20	Bitmac (Works) Ltd	€113.75	€113.75	D	25 Instant Road Repair Bags	23.06.2017	142768	1378			10876
	<b>Sub Total c/f</b>	<b>€6,782.18</b>	<b>€6,882.18</b>								
	<b>Total</b>	<b>€6,782.18</b>	<b>€6,882.18</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.

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

**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
**14 Ta' Ġunju 2017 - 04.07.2017**

	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
21	GMM & Assoc (Malta) Ltd	€885.00	€885.00	T	Accounts Jan- Mar 2017 & other Ancillary Works	20.06.2017	Bill 007	1379			10877
22	EcoPure Ltd	€17.20	€17.20	D	Cons Admin Office	21.06.2017	689455	1380			10878
23	Welcome Garage	€38.00	€38.00	D	Event Mother's Day - Transport p- Gżira School	12.06.2017	3153	1381			10879
24	ARMS LTD	€52.27	€52.27	D	Promenade Garden 02.05.2017 - 01.06.2017	21.06.2017	24136905	1382			10880
25	Mr Charles Spagnol	€1,784.16	€1,784.16	E.O.I.	Handyman service Maint Locality	30.06.2017	10021	1383			10881
26	Mr Lawrence Mallia	€1,122.00	€1,122.00	E.O.I.	Services rendered June 2017	30.06.2017	12	1384			10882
27	Mifsud Squire Bk shop	€105.78	€105.78	D	Newspapers for the month of June 2017	02.07.2017	1663	1385			10883
28	Parish Priest Gżira	€240.00	€240.00	D	Avviż lir-Residenti - Programm tal-Festa	21.06.2017	5	1386			10884
29	S.Rausi Trading Ltd	€69.55	€69.55	D	Attivita' 03.07.2017	30.06.2017	11235402	1387			10885
30	ARMS LTD	€123.00	€123.00	D	Gżira Gardens 18.05.2017 - 17.06.2017	28.06.2017	24198926	1388			10886
31	Mr Mario Baldacchino	€150.00	€150.00	D	Carpenter re box for Citroen			1389			10887
32	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maint of Soft Areas -m June 2017	30.06.2017	20931	1390			10888
33	WasteServ Malta Ltd	€4,586.44	€3,641.36	D	Tipping Fees - May 2017	01.06.2017	73212-506	1391			10889
34	Vodafone Malta Ltd	€55.00	€55.00	D	Monthly Service for the month of June 2017	03.07.2017	603066	1392			10890
35	Gauci Borda & Co Ltd	€350.00	€350.00	D	One Local Council Logo Flag	03.07.2017	164472	1393			10891
36	Gżira Local Council				June Allowance - Councillors						
37											
38											
39											
40											
	<b>Sub Total c/f</b>	€11,792.69	€10,847.61								
	<b>Sub Total b/f</b>	€6,782.18	€6,882.18								
	<b>Total</b>	€18,574.87	€17,729.79								

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Sindku

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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>€18,574.87</b>	<b>€17,729.79</b>								
	<b>Total</b>	<b>€18,574.87</b>	<b>€17,729.79</b>								

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