

**Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti**  
**08.08.2017 - 05.09.2017**

	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	Hal Mann V ella Ltd	€1,000.00	€1,000.00	D	Solid Columns - monument C.Manche' Del & Install	01-08-17	49874	1461			10978
2	Andrew Vassallo Ltd	€25.57		D	1 Galvanised grating	26.07.2017	3046/17	1462			10979
3	Andrew Vassallo Ltd	€715.08	€740.65	D	10 Speed Humps & 4 Speed Hump ends	20.07.2017	2943/17	1462			10979
4	The Floral Designer	€40.00	€40.00	D	Flower Arrangement - 05.08.2017	11.08.2017	501-17	1463			10980
5	G4S Sec Services (Malta) Ltd	€244.26	€244.26	D	Cash in Transit - MARCH 2017	31.03.2017	GS016622	1464			10968
6	G4S Sec Services (Malta) Ltd	€244.26	€244.26	D	Cash in Transit - JULY 2017	31.07.2017	GS017439	1465			10981
7	David Hardware Store	€83.05	€83.05	D	Maint Locality	18.07.2017	26	1466			10982
8	David Hardware Store	€107.42	€107.42	D	Maint Locality	04.08.2017	27	1467			10983
9	Info & Data Protection Commiss.	€23.29	€23.29	D	Final Notification fee for 2017 - 2018	11.08.2017	84651718	1468			10984
10	GO Plc	€129.29	€129.29	D	21334254-341034 Calls July Rent August 2017	03.08.2017	55429611	1469			10965
11	GO Plc	€40.42	€40.42	D	21322157 - Calls July - Rent August 2017	03.08.2017	55430090	1470			10966
12	GO Plc	€15.58	€15.58	D	21341616 Rent August 2017	03.08.2017	55429614	1471			10967
13	B & S Printing Press	€53.69	€53.69	D	Posters for Summer Nights Events	16.08.2017	577	1472			10985
14	Mario Mallia	€90.57	€90.57	D	1 Primer for JRoad Markings	20.08.2017	887	1473			10986
15	David Grasso	€400.00	€400.00	D	Summer Music Nights July & August 2017	09.08.2017	036/18	1474			10987
16	D.O.I.	€9.32	€9.32	D	Advert Govt Gazz - 18.08.2017 Suspension of parking	18.08.2017		1475			10964
17	CVA Technology Co Ltd	€1.64	€1.64	D	Contravention Auto DCG118 - Valletta	01.08.2017	501120977	1476			10988
18	J.Bugeja Associates	€178.64	€178.64	T	Prof. Services - G'nien Kunsill ta' I-Ewropa - July 2017	08.08.2017	877	1477			10989
19	J.Bugeja Associates	€377.88	€377.88	T	Prof. Services - Various Works - July 2017	08.08.2017	878	1478			10990
20	J.Bugeja Associates	€109.93	€109.93	T	Upgrading of Manoel de Vilhena Street - July 2017	08.08.2017	879	1479			10991
	<b>Sub Total c/f</b>	<b>€3,889.89</b>	<b>€3,889.89</b>								
	<b>Total</b>	<b>€3,889.89</b>	<b>€3,889.89</b>								

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PP - Part Payment, PF - Paid in Full.

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Sekondant

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21	J.Bugeja Associates	€1,229.83	€1,229.83	T	Professional Services New Strand Offices - July 2017	08.08.2017	880	1480			10992
22	Alexandra Galea	€375.00	€375.00	Q	Craft Lessons for the month of August 2017	31.08.2017	94	1481			10969
23	Vivienne Scicluna	€375.00	€375.00	D	Arts Lessons for the month of August 2017	31.08.2017	34	1482			10970
24	Carmen Cardona	€120.00	€120.00	D	Cleaning Services - Adm Office - August 2017	31.08.2017	24	1483			10971
25	Marion Monaco	€1,125.00	€1,125.00	T	Support Services for the month of August	31.08.2017	11	1484			10972
26	EM Cleaning Services	€6,500.00	€6,500.00	T	Door to Door Collection for the month of August 2017	31.08.2017	257	1485			10973
27	EM Cleaning Services	€1,422.20	€1,422.20	T	Bulky Service for the month of July 2017 - 260 Calls	31.08.2017	258	1486			10974
28	Allsec	€733.37	€733.37	D	Portable Camera	24.08.2017	23-17	1487			10993
29	Neville's Printing Palace	€90.00	€90.00	D	20 Coloured T-Shirts - Drama Group	24.08.2017	268	1488			10994
30	Comtec Service Ltd	€149.86	€149.86	D	Pest Control Service Ltd	25.08.2017	165161	1489			10995
31	WasteServ Malta Ltd	€2,464.78		D	MSW Waste for the month of July 2017	01.08.2017	75182	1490			10996
32	WasteServ Malta Ltd	€2,050.37	€3,641.36	D	MSW Waste for the month of July 2017	16.08.2017	75437	1490			10996
33	Ronald Birmingham	€59.00	€59.00	D	Event Jum il-Gzira - Singer	20.08.2017		1491			10997
34	MCCAA	€472.00	€472.00	D	Inspection of Playing Field	29.08.2017	20170564	1492			10963
35	ARMS LTD	€227.09	€227.09	D	Gzira Gardens 12.07.2017 - 12.08.2017	12.07.2017	24500175	1493			10975
36	Mifsud Squire Bookshop	€108.91	€108.91	D	Newspapers for the month of August 2017	29.08.2017	1732	1494			10998
37	Sandro Caruana	€190.32	€190.32	T	Public Convenience - July 2017	31.07.2017	gzs-Jul 17	1495			10999
38	Sandro Caruana	€491.65	€491.65	T	Public Convenience - August 2017	31.08.2017	gzs-Aug 17	1496			11000
39	Sandro Caruana	€119.00	€119.00	T	Unison WC seat & Cover Deluxe for P. Convenience	02.08.2017	72047	1497			11001
40	Salina Skips	€159.30	€159.30	D	Hire of 3 Skips re cleaning of Culverts	01.09.2017	18766	1498			11002
	Sub Total c/f	€18,462.68	€17,588.89								
	Sub Total b/f	€3,889.89	€3,889.89								
	Total	€22,352.57	€21,478.78								

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41	Renato Micallef	€180.00	€180.00	D	Summer Music Nights 02.09.2017	04.09.2017		1499			10976
42	Nathalie Camilleri	€332.89	€332.89	Q	Librarian Services for the month of July 2017	31.07.2017	48	1500			11003
43	Nathalie Camilleri	€248.20	€248.20	Q	Librarian Services for the month of August 2017	31.08.2017	49	1501			11004
44	J. Sciberras	€478.00	€478.00	D	Work on Bus stop stage Rue D'Argens	04.09.2017	816	1502			11005
45	David Hardware Store	€107.55	€107.55	D	Maint Locality	09.08.2017	28	1503			11006
46	Silvio Grech	€153.40	€153.40	D	Hire of Chairs - Event 14.05.2017	25.08.2017	3838	1504			11007
47	LESA	€6.97	€6.97	D	10% on value of tickets collected during May 2017	13.07.2017	17-May	1505			11008
48	Datatrak IT Services	€9.17	€9.17	D	16.65% on pre-regional tickets August 2017	31.08.2017	Dec-70	1506			11009
49	E.L.C Ltd	€2,214.29	€2,214.29	T	Maint of Soft Areas - August 2017	31.08.2017	21600	1507			11010
50	Charles Spagnol	€5,649.84	€5,649.84	E.O.I.	Handyman Services pt July & August 2017	02.09.2017	1001	1508			11011
51	Michael Portelli	€38.13	€38.13	D	laqgħa tal-Kunsill - 08.08.2017	05.09.2017		1509			11012
52	Vodafone Malta Ltd	€55.00	€55.00	D	Monthly Service for the month of August 2017			1510			11013
53	Image Systems	€608.49	€608.49	T	Copies & Rent for the month of June 2017	30.06.2017	252660/62	1511			11014
54	Image Systems	€569.74	€569.74	T	Copies & Rent for the month of July 2017	31.07.2017	256056/59	1512			11015
55	Fabian Borg	€127.96	€127.96	D	Repairs March 2017 Mainboard	28.03.2017	272481514	1513			11016
56	M/Island Serv Station Ltd	€40.00	€40.00	D	Fuel for Council's Auto	18.08.2017	0817z	1514			11017
57	Mr Lawrence Mallia	€1,199.00	€1,199.00	E.O.I.	Contract Manager Services for the month of Aug 17	01.09.2017	15	1515			11018
58	Gżira Local Council				Honoraria & Wages						
59											
60											
	<b>Sub Total c/f</b>	<b>€12,018.63</b>	<b>€12,018.63</b>								
	<b>Sub Total b/f</b>	<b>€22,352.57</b>	<b>€21,478.78</b>								
	<b>Total</b>	<b>€34,371.20</b>	<b>€33,497.41</b>								

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