

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti
06.09.2017 - 03.10.2017

	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	Martin Foley - Bouncy Castles	€354.00	€354.00	D	Event Party for 50 kids	05.09.2017	161/01	1516			11030
2	Joe Bugeja Associates	€316.05	€316.05	T	Professional Services - August 2017	05.09.2017	890	1517			11031
3	D.O.I.	€9.32	€9.32	D	Advert Gov Gazz Tender re litter bins & Doggy Bins	11.09.2017		1518			11019
4	ARMS LTD	€726.93	€726.93	D	283/1 D'Argens 11.06.2017 - 11.08.2017	04.09.2017	24549532	1519			11020
5	J.F. Mallia Ltd	€175.91	€175.91	D	Maint Locality Job Nos: 544 - 546	06.09.2017	1745	1520			11032
6	General Cleaners Co Ltd	€362.14	€362.14	D	Rent of 2 Mobile Toilets - July 2017 Promen ade	28.07.2017	1183	1521			11033
7	Mario Mallia	€90.57	€90.57	D	1 uncoloured Primer re road markings	11.09.2017	923	1522			11034
8	G4S Security Services Malta	€244.26	244..26	T	Cash In Transit - August 2017	31.08.2017	17611	1523			11035
9	GO plc	€15.58	€15.58	D	21341616 - Rent - September 2017	03.09.2017	55870313	1524			11023
10	GO plc	€28.38	€28.38	D	21322157 Calls August - Rent September 2017	03.09.2017	55870772	1525			11024
11	GO plc	€109.72	€109.72	D	21341034/21334254 Calls Aug Rent Sept 2017	03.09.2017	55870309	1526			11025
12	Squire Bookshop	€192.58	€192.58	D	Stationery Adm Office	June/July	9687	1527			11036
13	Squire Bookshop	€51.00	€51.00	D	Stationery Adm Office	20.09.2017	9688	1528			11037
14	Image Systems Ltd	€458.85	€458.85	T	Rental & Copies - August 2017	31.08.2017	257513482	1529			11038
15	Neville's Printing Palace	€64.20	€64.20	D	Stationery Adm Office	19.09.2017	265	1530			11039
16	Coleiro General Supplies Ltd	€386.57	€386.57	D	Road Marking Paint	19.09.2017	291196	1531			11040
17	MB Distribution Ltd	€73.75	€73.75	D	A4 Copy Paper	20.09.2017	388934	1532			11041
18	ARMS LTD	€157.67	€157.67	D	Act Ageing 10.06.17 - 05.08.2017	05.09.2017	24554982	1533			11026
19	J.F. Mallia Ltd	€276.12	€276.12	D	Two 70 W Floodlights - Gnien Kunsill ta' l-Ewropa	18.09.2017	1756	1534			11042
20	Carmen Cardona	€120.00	€120.00	D	Cleaning Services Adm Offices & Centru - Sept 2017	30.09.2017	25	1535			11043
	Sub Total c/f	€4,213.60	€3,969.34								
	Total	€4,213.60	€3,969.34								

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Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

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21	Marion Monaco	€1,125.00	€1,125.00	T	Support Services - September 2017	30.09.2017	12	1536			11044
22	Woods Associates	€494.76	€494.76	T	Legal Advisor - July - August - September 2017	30.09.2017	15	1537			11045
23	Vivienne Scicluna	€375.00	€375.00	D	Art Lessons for the month of September 2017	30.09.2017	35	1538			11046
24	Alexandra Galea	€375.00	€375.00	Q	Crafts Lessons for the month of September 2017	30.09.2017	95	1539			11028
25	EM Cleaning Services	€6,500.00	€6,500.00	T	Door to Door Collection - September 2017	30.09.2017	259	1540			11047
26	EM Cleaning Services	€1,422.20	€1,422.20	T	Bulky Service - August 2017 - 260 Calls	30.09.2017	260	1541			11048
27	D.O.I.	€9.32	€9.32	D	CFQ, GLC21-WCD01 Quotations Gazebos	29.09.2017		1542			11027
28	Maltapost plc	€130.00	€130.00	D	Postage Stamps for Adm Office	28.09.2017		1543			11049
29	Mirage Sound System	€400.00	€400.00	D	Summer Music Nights 15-22-29 Aug & 5 Sept 2017	12.09.2017	036/20	1544			11050
30	Mirage Sound System	€220.00	€220.00	D	Summer Music Night Special Saturday 02.09.17	10.09.2017	136/21	1545			11051
31	Alfred Briffa	€50.00	€50.00	D	Summer Music Night Special - Singer 02.09.2017	01.09.2017	GLC-100	1546			11052
32	Mifsud Squire Bkshop	€105.49	€105.49	D	Newspapers for the month of September 2017	28.09.2017	1763	1547			11053
33	DHL	€73.00	€73.00	D	Customs Duty-VAT-Payment Def.fee CCTV camera	28.09.2017	98647	1548			11029
34	Sandro Caruana	€491.65	€491.65	T	Maint of Public Convenience - Sept 2017	30.09.2017	gZR_sep 17	1549			11054
35	B.Grima & Sons Ltd	€31.39	€31.39	D	Mirror Wall Bracket & Bolts	27.09.2017	6759	1550			11055
36	B.Grima & Sons Ltd	€170.39	€170.39	D	6x3mt Poles & 4 Back to Back Brackets bolts & Nuts	29.09.2017	6779	1551			11056
37	ARMS LTD	€185.01	€185.01	D	Gzira Gardens - 13.08.17 - 04.09.2017	27.09.2017	24668542	1552			11057
38	ARMS LTD	€187.41	€187.41	D	Promenade Gardens - 02.06.2017 - 03.09.2017	25.09.2017	24653811	1553			11058
39	Mr Charles Spagnol	€2,982.52	€2,982.52	E.O.I.	Handyman Services September 2017	30.09.2017	10024	1554			11059
40	Mr Lawrence Mallia	€1,127.50	€1,127.50	E.O.I.	Contract Manager Services September 2017	30.09.2017	16	1555			11060
	Sub Total c/f	€16,455.64	€16,424.25								
	Sub Total b/f	€4,213.60	€3,969.34								
	Total	€20,669.24	€20,393.59								

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41	Venture Trading	€96.76	€96.76	D	Portable Hard Disc	03.10.2017	25783	1556			11061
42	Manoel Island Serv station	€40.00	€40.00	D	Fuel re Council Auto	30.09.2017	Kunsi0917z	1557			11062
43	Nathalie Camilleri	€303.88	€303.88	Q	Librarian Services - September 2017	30.09.2017	50	1558			11063
44	Vodafone	€55.00	€55.00	D	Monthly Service - September 2017	30.09.2017		1559			11064
45	Mr Anthony Attard	€281.82	€281.82	D	4.0 MP Camera & Delivery	19.09.2017	74138477	1560			11065
46	Gżira Local Council				Honoraria - Wages						
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	Sub Total c/f	€777.46	€777.46								
	Sub Total b/f	€20,669.24	€20,393.59								
	Total	€21,446.70	€21,171.05								

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