

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

25.04.2018 - 22.05.2018

	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	Magri Bathrooms Ltd	€269.48	€269.48	D	Maintenance Public Convenience	24.04.2018	25017	1973			
2	Melita plc	€253.50	€253.50	D	Bills December 2017 - April 2018	01.04.2018	106018909	1974			
3	Nathalie Camilleri	€707.09	€707.09	Q	Librarian Services for the month of April 2018	30.04.2018	57	1975			
4	Lawrence Mallia	€1,138.50	€1,138.50	E.O.I.	C/Management Services for the month of April 2018	30.04.2018	23	1976			
5	Sandro Caruana	€491.65	€491.65	T	Public Convenience Services - April 2018	30.04.2018	gzz_Azpr 18	1977			
6	ARMS LTD	€162.18	€162.18	D	Promenade Garden 04.09.2017 - 03.12.2017	14.12.2017	25088846	1978			
7	ARMS LTD	€210.22	€210.22	D	Promenade Garden 04.12.2017 - 07.03.2018	20.03.2018	25570368	1979			
8	ARMS LTD	€240.08	€240.08	D	Gzira Gardens 04.03.2018 - 12.04.2018	26.04.2018	25779299	1980			
9	Mdina Glass	€74.80	€74.80	D	Mementos - Mayor	03.05.2018	2277	1981			
10	Central Asphalt Ltd	€109.98	€109.98	D	10 Concrete Slabs	23.04.2018	64209	1982			
11	X-tend Supplies	€274.85	€274.85	D	Manhole cover & Toilet accessories	24.04.2018	2387	1983			
12	EcoPure Ltd	€51.71	€51.71	D	Consumables Savoy - Adm Office inv730405 -730406-	24.04.2018	730460	1984			
13	Bitmac (Works) Ltd	€129.96	€129.96	D	Road Marking Paint	26.04.2018	155461	1985			
14	Nicholas Farrugia-Ganaja	€708.00	€708.00	D	Xoghol fil-Latrina - Bdil ta' Katusi	25.04.2018	056/18	1986			
15	Censu Grech	€78.40	€78.40	D	Maintenance Locality	24.04.2018	371	1987			
16	Emanuel Mifsud	€424.80	€424.80	T	M/Island Services - Pigeon Culling	01.04.2018	emmif0218	1988			
17	WasteServ Malta Ltd	€3,797.42	€3,797.42	D	Tipping Fees - March 2018	16.04.2018	3.098E+09	1989			
18	Squire Bkshop	€117.33	€117.33	D	Newspapers - April 2018	28.04.2018	1976	1990			
19	Union Print	€271.40	€271.40	D	50 Receipt Books	19.04.2018	P1010003	1991			
20	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maintenance Soft Areas - April 2018	30.04.2018	24275	1992			
	<b>Sub Total c/f</b>	<b>€11,725.64</b>	<b>€11,725.64</b>								
	<b>Total</b>	<b>€11,725.64</b>	<b>€11,725.64</b>								

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21	Manoel Island Serv Station	€40.00	€40.00	D	Fuel Council's Auto April 2018	01.05.2018	kuns10418	1993			
22	David Hardware Store	€121.96	€121.96	D	Maintenance Locality	25.04.2018	41	1994			
23	PKF Malta	€507.40	€507.40	T	Evaluation Tender Benches	10.05.2018	Bill 011	1995			
24	Melita plc	€82.72	€82.72	D	May 2018-Internet -Usage Apr 2018	01.05.2018	106177166	1996			
25	The ToolBox	€32.44	€32.44	D	Maintenance - The Strand	20.04.2018	14339	1997			
26	IBIS Group Ltd	€44.31	€44.31	D	5 mtrs Cables-Set Up new ring group&incoming calls	31.03.2018	8382	1998			
27	G4S Sec. Serv. (Malta) Ltd	€236.00	€236.00	Q	Cash In Transit - April 2018	30.04.2018	GS019161	1999			
28	J.F.Mallia Ltd	€267.03	€267.03	D	Job Nos: 604-05-06-08-09 Maint Street Lights	04.05.2018	1918	2000			
29	LESA	€619.50	€619.50	D	Warden Services-07.05-11.05 Sliema Rd - 35 hours	30.04.2018	31Les18	2001			
30	LESA	€247.80	€247.80	D	Warden Services-26.04-27.04 Sliema Rd - 14 hours	30.04.2018	30 Les18	2002			
31	LESA	€70.80	€70.80	D	Warden Services 30.04.2018 - 4 hours	30.04.2018	29 Les18	2003			
32	GO plc	€120.37	€120.37	D	21334254-341034 Calls April Rent May 2018	03.05.2018	59368833	2004			
33	GO plc	€40.01	€40.01	D	21322157 Calls April Rent May 2018	03.05.2018	59369265	2005			
34	GO plc	€15.58	€15.58	D	21341616 - Rent May 2018	03.05.2018	59368837	2006			
35	Koperativa Tabelli Sinjali	€140.00	€140.00	D	4 Traffic Signs as per D/Note 4877	19.04.2018	24218	2007			
36	Rausi Trading Ltd	€33.68	€33.68	D	Consumables event - Jum il-Gzira 12.05.2018	15.05.2018	11248491	2008	Less C/N	18107374	
37	Koperativa Tabelli Sinjali	€35.00	€35.00	D	1 Un/Loading Sign as per D/Note 4799	20.02.2018	24225	2009			
38	Koperativa Tabelli Sinjali	€210.00	€210.00	D	6 Traffic Signs as per D/Note 4878	19.04.2018	24226	2010			
39	Koperativa Tabelli Sinjali	€146.00	€146.00	D	4 Traffic Signs as per D/Note 4661	06.03.2018	24227	2011			
40	Elmo Insurance	€1,080.32	€1,080.32	T	Insurance Council's Auto 15.05.2018 - 30.04.2019	15.05.2018	4.011E+09	2012			
	<b>Sub Total c/f</b>	<b>€4,090.92</b>	<b>€4,090.92</b>								
	<b>Sub Total b/f</b>	<b>€11,725.64</b>	<b>€11,725.64</b>								
	<b>Total</b>	<b>€15,816.56</b>	<b>€15,816.56</b>								

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25.04.2018 - 22.05.2018

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41	LESA	€69.65	€69.65	D	LESA - Contravention Council Auto	14.05.2018	607916165	2013			
42	Koperativa Tabelli u Sinjali	€120.00	€120.00	D	6 Poles as per D/Note No: 4879	19.04.2018	24228	2014			
43	ARMS LTD	€49.45	€49.45	D	Savoy Gardens 10.02.2018 - 07.04.2018	09.05.2018	25816934	2015			
44	Neville's Printing Palace	€76.50	€76.50	D	Clothes for CWS personnel	14.05.2018	1029	2016			
45	Photo & Design	€118.00	€118.00	D	Event Back to the 60's - 08.12.2017	01.05.2018	IN201817	2017			
46	Alexandra Galea	€375.00	€375.00	Q	Craft Lessons for the month of May 2018	31.05.2018	103	2018			
47	Vivienne Scicluna	€375.00	€375.00	D	Arts Lessons for the month of May 2018	31.05.2018	43	2019			
48	Carmen Cardona	€120.00	€120.00	D	Cleaning Services Adm & Centru - May 2018	31.05.2018	33	2020			
49	Marion Monaco	€1,125.00	€1,125.00	T	Support Services for the month of May 2018	31.05.2018	20	2021			
50	Emanuel Mifsud	€6,500.00	€6,500.00	T	Door to Door Collection - May 2018	31.05.2018	275	2022			
51	Emanuel Mifsud	€1,564.42	€1,564.42	T	Bulky Service - April 2018 - 286 Calls	31.05.2018	276	2023			
52	The Toolbox	€14.48	€14.48	D	Maintenance Ix-Xatt	18.05.2018	14371	2024			
53	Cath's Home	€83.90	€83.90	D	2 Umbrellas & Base for CWS Personnel	18.05.2018	37341	2025			
54	ARMS LTD	€334.52	€334.52	D	Adm Office 14.02.2018 - 11.04.2018	15.05.2018	25843658	2026			
55	Censu Grech	€157.10	€157.10	D	Maintenance locality	17.05.2018	372	2027			
56	J.F. Mallia Ltd	€1,564.42	€1,564.42	D	Maintenance Gnien Kunsill ta' l-Ewropa	16.05.2018	1932-1933	2028			
57	Charles Spagnol	€5,055.12	€5,055.12	E.O.I	Handyman Services as per Job No: 016-017-018	21.05.2018	10033	2029			
58	Coleiro General Supplies	€96.64	€96.64	D	1 x 20 ltrs Road Marking Paint - yellow	18.05.2018	296110	2030			
59	TCTC	€1,150.00	€1,150.00	D	Robotica Nation and Coding 2018 Course	15.05.2018	20978	2031			
60	EcoPure Ltd	€62.19	€62.19	D	Consumables - Admin Office	15.05.2018	733013-51	2032			
	<b>Sub Total c/f</b>	<b>€19,011.39</b>	<b>€19,011.39</b>								
	<b>Sub Total b/f</b>	<b>€15,816.56</b>	<b>€15,816.56</b>								
	<b>Total</b>	<b>€34,827.95</b>	<b>€34,827.95</b>								

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**Skeda ta' Paamenti - Rapport ta' Xiri u Paamenti**  
**25.04.2018 - 22.05.2018**

	Fornitur	Ammont ta' l-invoice	Ammont li ser jithallas		Deskrizzjoni	Data ta' l-invoice	Nru: ta' l-Invoice	Nru tal-PR	Nru: tal-PO	Nru tal-Nominal Account	Nru.Taċ-Ċekk
61	Lornit Ltd (Company)	€1,160.00	€1,160.00	D	Permit Management System 15.06.2018 - 14.06.2019	16.05.2018	16181448	2033			
62	Image Systems Ltd	€618.46	€618.46	T	Rentals & Copies - April 2018 - Photocopiers Office	30.04.2018	286892882	2034			
63	Gareth Photography	€150.00	€150.00	D	Drone Filming	17.05.2018	577	2035			
64	Vodafone Malta Ltd	€165.00	€165.00	D	Usage February-March-April 2018	01.05.2018	66595720	2036			
65	A&S Signs & Events	€826.00	€826.00	D	Hire of Teebar w/lights stage & Street - Event J.L.G.	15.05.2018	1559	2037	70		
66	Card & Party Supplies	€236.00	€236.00	D	226 Assorted Toys - Jum il-Gżira 12.05.2018	07.05.2018	135	2038	71`		
67	David Grasso (Mirage S.Syst)	€306.80	€306.80	D	P.A.System & 2 Singers Jum il-Gżira	15.05.2018		2039	72		
68	Scout Association of Malta	€236.00	€236.00	D	Parade Services - Jum il-Gżira	20.04.2018	43162	2040	73		
69	Audio System Malta	€649.00	€649.00	D	Screen Projector-Cabling-Jum il-Gżira	12.05.2018	12.05.2018	2041	74		
70	KLK Co Ltd	€135.00	€135.00	D	180 Carnations - Mother's Day	12.05.2018	86	2042	75		
71	B&S Printing Press	€131.57	€131.57	D	Jum il-Gżira Fliers A5- A4- A3	29.04.2018	695	2043	76		
72	B&S Printing Press	€46.90	€46.90	D	Jum l-Omm Fliers A3 A4 A5	29.04.2018	694	2044	77		
73	Montebello Art Works Ltd	€118.00	€118.00	D	Paving Gazebos - lx-Xatt	17.05.2018	2345	2045			
74	Green Skips Services Ltd	€10,419.40	€10,419.40	T	10 Synergy Bins & 10 Doggy Bins	27.11.2017	36740	2046			
75	Bargain Box	€101.66	€101.66	D	34 Books - Jum il-Gżira	08.05.2018	94	2047	79		
76	Anthony Micallef	€75.00	€75.00	D	Presentation Services Jum il-Gżira	15.05.2018	37	2048	81		
77	Marindex Ltd	€15.00	€15.00	D	1 Trophy - Ġieħ il-Gżira	12.05.2018	1124	2049	83a		
78	Marindex Ltd	€381.00	€381.00	D	Tokens Jum il-Gżira - Ġieħ il-Gżira	09.05.2018	1117-18	2050	84		
79	M.Therese Vassallo	€250.00	€250.00	D	Musical Services Jum il-Gżira	17.05.2018		2051	001		
80	Tony Camilleri	€100.00	€100.00	D	Entertainment Services Jum Il-Gżira	12.05.2018	1669	2052	002		
	<b>Sub Total c/f</b>	<b>€16,120.79</b>	<b>€16,120.79</b>								
	<b>Sub Total b/f</b>	<b>€34,827.95</b>	<b>€34,827.95</b>								
	<b>Total</b>	<b>€50,948.74</b>	<b>€50,948.74</b>								

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81	Bargain Box	€101.99	€101.99	D	34 Books - Jum il-Gżira	12.05.2018	105	2053	003		
82	Nathalie Camilleri	€828.64	€828.64	Q	Librarian Services May 2018	31.05.2018	58	2054			
83	Claire Marie Calleja	€70.00	€70.00		Helper-Assistant Jum il-Gżira	12.05.2018		2055			
84	ARMS Ltd	€31.71	€31.71	D	12.10.2017 - 11.12.2017 - Ċentru	11.01.2018	25191835	2056			
85	Gżira Local Council										
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	<b>Sub Total c/f</b>	<b>€1,032.34</b>	<b>€1,032.34</b>								
	<b>Sub Total b/f</b>	<b>€50,948.74</b>	<b>€50,948.74</b>								
	<b>Total</b>	<b>€51,981.08</b>	<b>€51,981.08</b>								

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