

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

01.08.2018 - 28.08.2018

	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
1	Melita Ltd	€58.45	€58.45	D	Rent Internet August 2018 - Usage - July 2018	01.08.2018	106662827	3086		
2	Cleansing & Maint Division	€566.40	€566.40	D	Enforcement duties 01-05-12-13- June 2018	04.07.2018	mjclcmd104	3087		
3	G4S Security Services Ltd	€236.00	€236.00	Q	Cash In Transit - July 2018	31.07.2018	G5019773	3088		
4	Joe Bugeja Associates	€424.60	€424.60	T	Prof. Services M.De Vilhena Victory Sliema Road	31.07.2018	1092	3089		
5	Allied Newspapers	€103.37	€103.37	D	Advert re ByeLaw Construction - 03 & 10 2018	02.08.2018	AS1655295	3090		
6	Stech Supplies	€2,129.00	€2,129.00	D	Dell XPS8930 & Hard Disc Drive 3.5"	10.08.2018	1354	3091		
7	E.L.C. Ltd	€2,214.29	€2,214.29	T	Maint of Soft Areas for the month of July 2018	31.07.2018	025152	3092		
8	Mr Emanuel Mifsud	€1,602.44	€1,602.44	T	Emptyof Bins-153 Days-Skip M/Island-Clean site G/Miceli	01.08.2018	emmif0318	3093		
9	Sandro Caruana	€491.65	€491.65	T	Public Convenience Service - July 2018	31.07.2018	gzz-Jul 18	3094		
10	Vodafone Malta Ltd	€55.00	€55.00	D	Mobile Services Usage July 2018	01.08.2018	6861009	3095		
11	Sanitech Premier	€118.00	€118.00	D	2 Mobile Toilets- 17 & 18 June 2017	19.06.2017	456	3096		
12	C.W.S. Entprise Foundation	€40.36	€40.36	D	O/time re R.Allison - 4 hrs - June 2018	05.08.2018	186/2018	3097		
13	GO plc	€15.58	€15.58	D	21341616 - Business Rent - August 2018	03.08.2018	60670783	3098		
14	GO plc	€22.42	€22.42	D	21322157 Calls July - Rent August 2018	03.08.2018	60670783	3099		
15	GO plc	€108.67	€108.67	D	334254-21341034 Calls July Rent August 2018	03.08.2018	60670381	3100		
16	datatrak IT Services	€22.83	€22.83	D	Pre-Regional Tickets 01.04.2018 - 30.04.2018	30.04.2018	1012371	3101		
17	datatrak IT Services	€9.16	€9.16	D	Pre-Regional Tickets 01.06.2018 - 30.06.2018	30.06.2018	1012450	3102		
18	datatrak IT Services	€20.54	€20.54	D	Pre-Regional Tickets 01.07.2q018 - 31.07.2018	31.07.2018	1012489	3103		
19	D.O.I	€9.32	€9.32	D	Advert re contracts Jan - June 2018	16.08.2018		3104		
20	Mirage Sound System	€400.00	€400.00	D	Summer Music Nights 17-24-31 July & 7 August 2018	17.08.2018		3105		
	Sub Total c/f	€8,648.08	€8,648.08							
	Ltd	€8,648.08	€8,648.08							

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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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Sekondant

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21	Alexandra Galea	€375.00	€375.00	Q	Craft Lessons for the month of August 2018	31.08.2018	106	3106			
22	Vivienne Scicluna	€375.00	€375.00	D	Art Lessons for the month of August 2018	31.08.2018	046	3107			
23	Carmen Cardona	€120.00	€120.00	D	Cleaning Services Adm office & Centru August 2018	31.08.2018	036	3108			
24	Emanuel Mifsud	€6,500.00	€6,500.00	T	Door to Door Collection August 2018	31.08.2018	282	3109			
25	Emanuel Mifsud	€1,422.20	€1,422.20	T	Bulky Service - July 2018 - 260 Calls	31.08.2018	283	3110			
26	Marion Monaco	€1,125.00	€1,125.00	T	Support Services - August 2018	31.08.2018	023	3111			
27	Bitmac Ltd	€136.50	€136.50	D	30 Instant Road Repair Bags	20.08.2018	inv5189	3112			
28	Censu Grech Ironmonger	€51.00	€51.00	D	Maintenance Locality	02.08.2018	0376	3113			
29	M.I.S.S. Ltd	€40.00	€40.00	D	Fuel for Council's Auto for the month of June 2018	30.06.2018	kuns10618	3114			
30	M.I.S.S. Ltd	€40.00	€40.00	D	Fuel for Council's Auto for the month of July 2018	31.07.2018	kuns10718	3115			
31	Image Systems Ltd	€559.35	€559.35	T	Rent & Copies - photocopiers Adm Office - July 2018	31.07.2018	298291-96	3116			
32	Mifsud Squire Bk Shop	€252.72	€252.72	T	Stationery for Adm Office	03.08.2018	2075	3117			
33	Maltapost	€260.00	€260.00	D	Postage Stamps - Adm Office	31.08.2018	0345788	3118			
34	LESA	€54.28	€54.28	D	2 Wardens x 2 hrs for Friday 31.08.2018 R/Miller Str	28.08.2018	P.No:42-18	3119			
35	Fabian Borg	€1,507.27	€1,507.27	D	o/t for preparation re applications for funds	28.08.2018	wages acc.				
36	Gzira Local Council										
37											
38											
39											
40											
	Sub Total c/f	€12,818.32	€12,818.32								
	Sub Total b/f	€8,648.08	€8,648.08								
	Total	€21,466.40	€21,466.40								

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41											
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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total	€0.00	€0.00								

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Skeda ta' Paamenti - Rapport ta' Xiri u Paamenti

	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.Tač-Čekk
61											
62											
63											
64											
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71											
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73											
74											
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79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

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81											
82											
83											
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89											
90											
91											
92											
93											
94											
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100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

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