

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 26/03/2021 sa 24/05/2021

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. Taç-Çekk	
1	Mallia Property & Developments Co Ltd	€254.10	€254.10	D PF	safety shoes, section pipe, clips, fittings, zinc, paint, sand paper, hard metal	14/04/2021 20/04/2021 21/04/2021 26/03/2021 19/05/2021 21/05/2021	2906 2001 2011 3042 3049				
2	Joseph Saliba	€118.00	€118.00	D PF	deliveries of concrete items	19/04/2021	1305				
3	Michael Scerri	€35.00	€35.00	D PF	installation of cameras	16/09/2021	151				
4	Ta' Dirjanu	€8.00	€8.00	D PF	teacup sheets	30/04/2021	655				
5	Foshan Grace Metal Co Ltd	€845.31	€845.31	DA PF	Father's Day tokens	07/05/21					
6	Joseph Caruana Co Ltd	€167.15	€167.15	D PF	cable ties, windbreaker clips, trowel kazzoli, manhole cover, sockets, plugs, cable ties	08/04/2021 09/04/2021 14/04/2021 15/04/2021 07/05/2021 18/05/2021	129012 129148 129625 129848 132078 133201				
7	GO plc	€765.18	€765.18	S PF	tv/phone/internet/mobile - rent for April - May 2021 consumption March - April 2021	03/04/2021 02/04/2021 02/05/2021 03/05/2021	73435818 73431882 79431389 73326166 73290301 73763528 73727506 73870304 73873898 73869618				
Sub Total c/f		€2,192.74	€2,192.74								
Total		€2,192.74	€2,192.74								

David Apap Agius
Sindku

Emily Amatulli-Depasquale
Segretarju Eżekuttiv

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Proponent

Tonio Mifsud
Sekondant

Joseph Mizzi
Kunsillier

Miriam Borg
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8	Melita Ltd	€545.25	€545.25	DA PF	council mobile rent - April - May 2021	01/04/2021 01/05/2021	111241147, 111469291 111389426			
9	Perit Edward Scerri	€1,466.00	€1,466.00	T PF	architect services and reimbursement	20/04/21	G/P/75 G/P/74			
10	Nigel Mark Sibley	€85.00	€85.00	S PF	refund - damage to car tyre	09/04/21	8227			
11	Gozo Concrete Products Ltd	€702.86	€702.86	Q PF	paving zebra crossing	22/04/2021 26/04/2021	14425 14466			
12	Gozo Verticals & Shades Ltd	€85.00	€85.00	S PF	repair of blinds	20/04/2021	12524			
13	Peter Paul Said	€442.50	€442.50	D PF	hire of cherry picker	16/04/2021 26/04/2021 10/05/2021	11411 11419 11437			
14	B. Grima & Sons Ltd	€389.40	€389.40	D PF	road mirrors	20/04/2021 19/05/2021	10010480 10010541			
15	Paul Agius	€200.00	€200.00	DA PF	Science course		4			
Sub Total c/f		€3,916.01	€3,916.01							
Sub Total b/f		€2,192.74	€2,192.74							
Total		€6,108.75	€6,108.75							

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16	Grima Service Station Ltd	€92.70	€92.70	D	PF	fuel	31/03/21	22/GCL			
17	Longbow Ltd	€55.22	€55.22	D	PF	black garbage bag	28/04/21	291593			
18	Content House Group	€295.00	€295.00	D	PF	Childcare advert on Gwida - April 2021	23/04/21	55948			
19	ComputerTech	€92.38	€92.38	D	PF	childcare items	03/05/21	17987			
20	Galea Curmi Engineering Consultants Ltd	€82.78	€82.78	T	PF	contract management fee - March, April 2021	30/03/2021 29/04/2021	11551 11662			
21	Reno Rapa	€800.00	€800.00	D	PF	promo shoot, earth hour, easter video and easter photos, folders and service	04/05/2021	03/09/00			
22	Micho Lighting	€80.00	€80.00	D	PF	hiring of LED bulbs, decorative items for Valentine 2021	04/05/21	13/05/1909			
Sub Total c/f		€1,498.08	€1,498.08								
Sub Total b/f		€6,108.75	€6,108.75								
Total		€7,606.83	€7,606.83								

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23	DHL International Ltd	€177.00	€177.00	S	PF	customs fees	12/05/2021	1438750810				
24	KIP Ltd	€3,451.50	€3,451.50	T	PF	refuse and organic collection - march - april 2021	31/03/2021 30/04/2021	31272 31271 31433 31434				
25	Tal-Lira Ltd	€607.50	€607.50	D	PF	teacups - mother's day 2021	03/05/2021	1092				
26	Gharb Parish Festa Committee	€368.80	€368.80	T	PF	Cleaning and maintenance Trux PC - March & April 2021	04/04/2021 05/05/2021	196 197				
27	Pastizzeria Agius	€679.68	€679.68	D	PF	macaroons - mother's day	06/05/2021	5757				
28	Smart Office Supplies Ltd	€48.63	€48.63	D	PF	stationery	29/04/21	139703				
29	Active Systems Ltd	366.98	366.98	D	PF	Anemometer Controller	12/05/2021	9085				
30	Lighthouse Self Service	€185.74	€185.74	D	PF	sundry items - childcare and council	06/04/2021 08/04/2021 21/04/2021 27/04/2021 06/05/2021 13/04/2021 10/03/2021 21/05/2021	1455450 1455877 1459514 1461304 1463846 1457249 1447723 1468230				
	Sub Total c/f	€5,885.83	€5,885.83									
	Sub Total b/f	€7,606.83	€7,606.83									
	Total	€13,492.66	€13,492.66									

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31 Elaine Micallef obo Tea shop Malta	€35.00	€35.00	DA	PF	herbal talk session	04/03/21	022-55				
32 Agius Services Ltd	€342.00	€342.00	DA	PF	easter eggs	29/03/21	153335				
33 ARMS Ltd	€885.57	€885.57	DA	PF	water and electricity consumption - clinic Dec 20 - Feb 21, sports complex Dec 20 - Feb 21	23/03/21	31643508 31643503				
34 Wasteserv Malta Ltd	€1,167.39	€1,167.39	S	PF	Tipping fees - Feb, March 2021	29/03/2021 11/05/2021	100678 100693 101109 101125				
35 Marquita Debrincat	€275.00	€275.00	DA	PF	Entertainment Services		21036088 21036087				
36 Pauliana Said	€177.00	€177.00	DA	PF	Accountancy Services	01/04/21	5407				
37 Gharb Rangers FC	€644.55	€644.55	T	PF	Cleaning and maintenance - Jan, Feb, March 2021	01/04/21	59				
Sub Total c/f	€3,526.51	€3,526.51									
Sub Total b/f	€13,492.66	€13,492.66									
Total	€17,019.17	€17,019.17									

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38	Jesmond Mercieca	€11.10	€11.10	D	PF	bleach, tape, cloth	01/04/2021 07/04/2021 12/04/2021	25, 27, 28			
39	Friends of the Earth Malta	€65.00	€65.00	DA	PF	Bees workshop	01/04/2021	121			
40	The Ladder Consultancy Ltd	€200.00	€200.00	DA	PF	Consultancy - Tenders (Family Hub and Electric vehicle)	09/05/2021	59			
41	DDS Ltd	€26.25	€26.25	D	PF	Spray - paper towels	30/04/2021 04/05/2021	159111 159075			
42	Stephen Zammit	€448.40	€448.40	D	PF	Stones	13/05/2021	65			
43	Gharb Rangers FC	€120.00	€120.00	D	PF	Reimbursement - Hire of Grounds	05/02/2021 04/02/2021	2501			
44	Eskuta Ltd	€1,569.85	€1,569.85	S	PF	e-bikes parts	20/01/2021	11943			
45	Solar Solutions	€60.24	€60.24	S	PF	Rent Eco Car Charge	31/12/20, 31/01/21,28/02/21,31/03/21, 30/04/21	7498, 7686, 7866, 8040, 8211			
46	Peter Paul Said	€47,121.53	€47,121.53	T	PF	M4.3 extra works - Trux Street	13/04/21	11405			
Sub Total c/f		€49,622.37	€49,622.37								
Sub Total b/f		€17,019.17	€17,019.17								
Total		€66,641.54	€66,641.54								

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47	Peter Paul Said	€4,026.26	€4,026.26	T	PF	concrete and other works	13/04/21	11404				
48	Department of Customs	€50.15	€50.15	S	PF	customs fees	07/04/2021	662-21				
49	ELC	€4,486.80	€4,486.80	T	PF	Fee 2021	14/03/2018	24040				
50	Rodianne Farrugia - Centru Bar & Restaurant	€480.00	€480.00	DA	PF	Lunch	11/03/2021	4				
51	Paul Camenzuli	€432.32	€432.32	DA	PF	use of personal truck, tools and bulky service - January - May 2021	20/05/2021					
52	Ta' Pinu Pharmacy	€22.00	€22.00	D	PF	items for childcare	03/05/2021	12826301				
53	Connect Services Ltd	€1,020.52	€1,020.52	D	PF	courier services - May 2020, Dec 2020, January - February 2021	22/05/2020 20/05/2020 31/12/2020 31/01/2021 28/02/2021	61313 61392				
54	Councillors	€3,928.56	€3,928.56	S	PF	Allowance for April and May 2021						
55	Employees	17190.57	17190.57	S	PF	Salaries for April and May 2021						
56	Child Carers	€5,505.52	€5,505.52	DA	PF	Child Care Service for Mar and Apr 2021						
	Sub Total c/f	€37,142.70	€37,142.70									
	Sub Total b/f	€66,641.54	€66,641.54									
	Total	€103,784.24	€103,784.24									

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