

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

Data: 22/12/2021 sa 25/01/2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk	
			D	PF								
1	B.Grima & Sons Ltd	€42.95	€42.95	D	PF	Brackets	21/01/22	10011409				
2	Alke Electric Vehicles	€246.81	€246.81	S	PF	E-Bikes parts	21/01/2022	114				
3	Rapa Showrooms	€65.64	€65.64	D	PF	Safety Shoes and cement	24/01/2022	21207				
4	RSM Malta	€40.00	€40.00	S	PF	Disbursement Expenses - BOV	27/10/2021	ARI033014				
5	Grima Service Station	€63.50	€63.50	D	PF	Fuel, Silkolene Super	31/12/2021, 12/01/2022	28/GLC, 738				
6	Gharb Rangers FC	€859.41	€859.41	T	PF	Clean & Main of PC Ta' Pinu Sept - Dec 2021	31/12/21	72				
7	ARMS	€1,172.75	€1,172.75	S	PF	Electricity and Water Bills	17/01/2022, 20/01/2022,	33380827, 33359432, 33380826, 33380825, 33359431, 33359430, 33359433, 33359434				
Sub Total c/f		€2,491.06	€2,491.06									
Total		€2,491.06	€2,491.06									

IFFIRMATA

David Apap Agius

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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Louis Apap

Proponent

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Tonio Mifsud

Sekondant

IFFIRMATA

Joseph Mizzi

Kunsillier

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8	Jesmond Mercieca	€68.85	€68.85	D	PF	Garbage Bags, dettol, dusters, floor disinfectant, milk, Voucher, Last, Xkuna toilet brush	20/12/2021, 30/12/2021, 31/12/2021, 06/01/2022, 14/01/2022, 12/01/2022	40, 51, 52, 53				
9	Melita	€238.30	€238.30	DA	PF	Phone Rent for January 2022	01/01/22	112570340, 112621890				
10	KIP	€1,846.70	€1,846.70	T	PF	Skips for Nov and Dec, Refuse and Organic Collection for Dec 2022	08/12/2022, 31/12/2021, 05/01/2022	32717, 32836, 32837, 32896				
11	GO plc	€521.89	€521.89	S	PF	Rental for Dec 2021 & Jan 2022 and consump for Dec 2021	02/12/2021, 03/01/2022	76949444, 77527292, 77524412, 77531343, 77531343, 77523886				
12	Joseph Caruana Co Ltd	€2,943.80	€2,943.80	D	PF	Cement, nails, plastic, stanley level, kurrenta, plywood, cement	06/01/2022, 11/01/2022, 14/01/2022, 18/01/2022	153473, 153940, 154204, 154576				
13	Lighthouse	€67.72	€67.72	D	PF	coffee, water, biscuits, bags, food, bleach, washing liquid	17/12/2021, 23/12/2021, 24/12/2021, 06/01/2022	1537306, 1538913, 1539367, 1542817				
14	Joseph Camilleri	€342.79	€342.79	D	PF	Nylon and water tanks	15/12/2021, 20/12/2021	709, 710				
15	Agius Services	€1,512.00	€1,512.00	D	PF	Service Works	19/01/2022	162953				
	Sub Total c/f	€7,542.05	€7,542.05									
	Sub Total b/f	€2,491.06	€2,491.06									
	Total	€10,033.11	€10,033.11									

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16	Agius Services	€648.00	€648.00	D	PF	Sweets	19/01/22	162952			
17	Louis Apap	€ 12.00	€ 12.00	D	PF	Reimbursement	17/01/2022				
18	David Apap	€397.78	€397.78	D	PF	Reimbursement	17/01/22				
19	Platinum Travel	€645.89	€645.89	D	PF	Flight tickets	09/12/2021	5123			
20	Inserv	€66.07	€66.07	D	PF	Paper bags	17/12/2021	10033203			
21	Kaiser Ltd	€250.00	€250.00	D	PF	Photos Gharb Day	03/01/22	15071			
22	Community Work Scheme	€3,481.00	€3,481.00	S	PF	Performance Bonus Employees CWS	04/01/22	173			
Sub Total c/f		€5,500.74	€5,500.74								
Sub Total b/f		€10,033.11	€10,033.11								
Total		€15,533.85	€15,533.85								

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23	DDS	€127.99	€127.99	D	PF	Switch, socket, spray gun, paint	17/12/2021, 11/01/2022	160124, 160196			
24	Galea Curmi	€41.39	€41.39	T	PF	Contract Manager Fee for Dec 2021	04/01/2022	12604			
25	WasteServ	€682.59	€682.59	S	PF	Tipping fee for Nov 2021	20/12/2021	104050, 104065			
26	Eradic Pest Control	€177.00	€177.00	D	PF	Fumigation	24/12/2021	1509			
27	Godnic Garage	€35.00	€35.00	D	PF	Transport Services	03/01/22	2022/010/004			
28	Gozo Graphics	€100.00	€100.00	D	PF	Banner for President's walk	19/11/2022	10450			
29	Computer Tech	€8.65	€8.65	D	PF	Printing and tape	16/12/2021	20350			
30	P&J Debono	€106.20	€106.20	D	PF	Installation of pole	03/01/22	23300			
Sub Total c/f		€1,278.82	€1,278.82								
Sub Total b/f		€15,533.85	€15,533.85								
Total		€16,812.67	€16,812.67								

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			S	PF							
31	Lands	€8,655.00	€8,655.00	S	PF	Offices Rent	07/01/22	123/93/23			
32	Smart Office	€94.87	€94.87	D	PF	A4 Paper	20/12/21	152460			
33	Joseph Saliba	€177.00	€177.00	D	PF	Crane Services	15/12/21	1317			
34	Councillors	€1,764.28	€1,764.28	S	PF	Councillors Allowance for Dec 2021					
35	Employees	€10,793.82	€10,793.82	S	PF	Employees Allowance for Dec 2021					
36	Child Carers	€3,596.57	€3,596.57	DA	PF	Child Carers Services for Dec 2021					
37	Local Councils Association	€1,315.00	€1,315.00	DA	PF	Money and Health Insurance 2022					
38	Inprint	€2,597.43	€2,597.43	DA	PF	Printing	24/01/22	771, 775, 778, 779			
Sub Total c/f		€28,993.97	€28,993.97								
Sub Total b/f		€16,812.67	€16,812.67								
Total		€45,806.64	€45,806.64								

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