

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

Data: 26/01/2022 sa 16/02/2022

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	Tac-Cima Woodworks	€800.00	€800.00	D	PF	Manufacturing and Installation of Stalls	02/02/22	1347			
2	Chris Gauci	€3,144.70	€3,144.70	DA	PF	Provision and installation of power supplies for Christmas Event	29/01/2022	857			
3	Leon Promotions	€980.00	€980.00	DA	PF	Services - Christmas Activities	29/01/2022	R11/21			
4	CTT	€2,283.30	€2,283.30	DA	PF	Sound Services - Christmas Activities	22/01/2022	121013			
5	Attard Bros	€318.36	€318.36	D	PF	Mattoncina	08/02/22	083098			
6	A&E Mintoff	€4,512.77	€4,512.77	D	PF	Cleaning of Rubble walls, use of forklifter, bobcat and truck	06/01/22	847			
7	Joseph Caruana Co Ltd.	€40.70	€40.70	D	PF	Paint	31/01/2022	155728			
Sub Total c/f		€12,079.83	€12,079.83								
Total		€12,079.83	€12,079.83								

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Segretarju Eżekuttiv

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			D	PF							
8	Centru Parrokkjali Gharb	€329.00	€329.00	D	PF	Lunch	06/02/22	33			
9	WasteServ	€636.14	€636.14	S	PF	Tipping fee for Dec 2021	06/10/86	104740, 104755			
10	Gharb Parish	€368.80	€368.80	T	PF	Clean & Main of Trux PC for Dec 2021 and Jan 2022	05/01/2022, 01/02/2022	205, 206			
11	KIP Ghawdex Ltd	€1,699.20	€1,699.20	T	PF	Refuse Collection for Dec 2021 Jan 2022 and skip for Jan 2022	31/01/2022	33011, 33012			
12	Chris Gauci	€5,192.00	€5,192.00	DA	PF	Christmas Lights	29/01/2022	856			
13	Ta' Pinu Pharmacy	€5.00	€5.00	D	PF	Overshoes	14/12/2021	14705401			
14	Jesmond Mercieca	€39.85	€39.85	D	PF	Detergents, Coffee, food, Milk, water and biscuits	29/01/2022, 31/01/2022, 03/02/2022	57, 58, 62, 68			
15	Tropical Forest	€43.25	€43.25	D	PF	Flower buds	15/01/2022	546			
Sub Total c/f		€8,313.24	€8,313.24								
Sub Total b/f		€12,079.83	€12,079.83								
Total		€20,393.07	€20,393.07								

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				T	PF							
16	Galea Curmi	€41.39	€41.39	T	PF	Contract Manager Fee for Jan 2022	02/02/22	12745				
17	Pauliana Said	€ 29.50	€ 29.50	DA	PF	Payroll Prog fee for Jan 2022	28/01/2022	6824				
18	Perit Edward Scerri	€50.00	€50.00	S	PF	Reimbursement - Planning Application Fee	22/11/22	389000-6036-1				
19	GAGF	€500.00	€500.00	D	PF	Membership Fee for 2022	26/01/2022	GAGF/2022/003				
20	Marica Farrugia	€1,600.00	€1,600.00	D	PF	Hire of Garage - Sept 2020 - Aug 2021 and Sept 2021 - Aug 2022	27/01/2022	100				
21	Alke	€246.81	€246.81	S	PF	Parts for Electric Truck	26/01/22	42				
22	Smart Office Supplies Ltd.	€16.99	€16.99	D	PF	Stationery	25/01/22	153988				
	Sub Total c/f	€2,484.69	€2,484.69									
	Sub Total b/f	€20,393.07	€20,393.07									
	Total	€22,877.76	€22,877.76									

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23	Rapa Showrooms Co Ltd	€17.17	€17.17	D	PF	Cement	27/01/2022	21237			
24	LESA	€1,998.25	€1,998.25	S	PF	Servies for Kite Festival and Opera 2011	03/02/2022	227/LESA/2021			
25	Mallia	€250.40	€250.40	D	PF	Carpet, Nails and Plugs	08/02/2022	4541			
26	Cake Creations	€45.00	€45.00	D	PF	Sparklers	08/02/2022	31			
27	Emanuel Delicata	€259.15	€259.15	D	PF	Wine	11/02/22	10451888			
28	ERRC	€60.00	€60.00	S	PF	First Aid Services	11/02/2022	2022-023			
29	Agius	€44.25	€44.25	D	PF	Water	09/02/2022	163376			
30	Connect Couriers	€2,647.54	€2,647.54	D	PF	Courier Service for Oct - Dec 2021	31/10/21, 30/11/21, 01/12/21, 10/12/21, 31/12/21	63745,			
Sub Total c/f		€5,321.76	€5,321.76								
Sub Total b/f		€22,877.76	€22,877.76								
Total		€28,199.52	€28,199.52								

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			D	PF							
31	Inserv	€66.85	€66.85	D	PF	Disposables	04/02/22	138428			
32	Jamie Camilleri	€700.00	€700.00	D	PF	Services - Valentine's Event	15/02/22				
33	B. Grima & Sons Ltd.	€24.31	€24.31	D	PF	Brackets and Sign	21/01/22	10011417			
34	Councillors	€1,978.49	€1,978.49	S	PF	Councillors allowance for February 2022					
35	Employees	€14,113.85	€14,113.85	S	PF	Employees salaries for February 2022					
36	Childcarers	€3,537.19	€3,537.19	S	PF	Child Carers salaries for January 2022					
37											
38											
Sub Total c/f		€20,420.69	€20,420.69								
Sub Total b/f		€28,199.52	€28,199.52								
Total		€48,620.21	€48,620.21								

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