

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

Data: 17/02/2022 sa 23/03/2022

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
1	Pastizzaria Agius	€1,123.36	€1,123.36	DA	PF	reception	02/09/22	6617			
2	InPrint Malta	€238.50	€238.50	DA	PF	printing material	23/02/2022	786			
3	Joseph Refalo (Tat-Tlittu)	€70.80	€70.80	DA	PF	Hire of mobile toilets	02/09/2022	20222			
4	Reno Rapa	€300.00	€300.00	DA	PF	photography service	24/02/2022	262			
5	Gino Sultana Supplies	€76.80	€76.80	DA	PF	disposables	02/08/22	46333			
6	Ivan Cauchi	€107.00	€107.00	DA	PF	Coordinaor Services	20/02/2022	22-0001			
7	CTT	€2,561.78	€2,561.78	DA	PF	marquee rent, sound and light system service	02/09/2022	644B			
Sub Total c/f		€4,478.24	€4,478.24								
Total		€4,478.24	€4,478.24								

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David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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Louis Apap

Proponent

Tonio Mifsud

Sekondant

IFFIRMATA

Joseph Mizzi

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8	George Curmi	€885.00	€885.00	DA	PF	provision of entertainemnt services	17/02/2022	02/19			
9	Emanuel Mercieca	€1,016.00	€1,016.00	DA	PF	hire of tables and chairs	16/02/2022	1039			
10	Sunrise Pet & Garden Centre	€140.00	€140.00	DA	PF	provision of flowers	18/02/2022	10537			
11	Xerri's Garden Centre	€659.62	€659.62	DA	PF	centrepieces	17/02/2022	3589			
12	ARMS Ltd	€2,058.40	€2,058.40	S	PF	water and electricity consumption security camera Triq l-Gharb, Triq Virtu, pjazza zjara, clinic, Trux PC, sports complex,	04/02/2022 17/03/2022	33477964, 33477965, 33727669, 33727673, 33727672, 33727670			
13	John Cauchi	€252.52	€252.52	D	PF	Galvanised works at playing field	12/10/2021	26385			
14	DDS Ltd	€248.10	€248.10	D	PF	broom, towel dispensers for childcare, paper towels, keys,	13/11/2021 03/12/2021 13/12/2021 18/02/2022	159977, 160071, 160102, 160384			
15	Mallia Property & Developments Co Ltd	€456.90	€456.90	D	PF	bolts, turf, robotls, pvc, welding rod	06/11/2021 28/02/2022 17/03/2022 17/03/2022	4384, 4580, 4620, 4621			
	Sub Total c/f	€5,716.54	€5,716.54								
	Sub Total b/f	€4,478.24	€4,478.24								
	Total	€10,194.78	€10,194.78								

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16	Tas-Sajf Discount Store - Jesmond Mercieca	€102.39	€102.39	D	PF	bags, coffee, broom, floor detergents, mop, milk, sugar	17/09/2021 09/11/2021 17/02/2022 24/02/2022 17/03/2022 08/03/2022 14/03/2022 21/03/2022 19/03/2022	100, 19, 71, 74, 86, 81, 87, 83, 89, 90, 91			
17	Kenneth Farrugia	€ 195.00	€ 195.00	D	PF	Maintenance - Eskuta Bikes	02/07/2022	38			
18	Rapa Showrooms Co. Ltd	€13.00	€13.00	D	PF	stretch cord and broom	30/06/2021 24/02/2022	19231 21505			
19	Malta International Organ Festival	€750.00	€750.00	D	PF	concert	27/12/2021	Fest2021			
20	Cousins Trading Gozo Ltd	€160.00	€160.00	D	PF	Car seats for childcare	03/01/2022	SA555593			
21	Morgan Mage	€100.00	€100.00	DA	PF	entertainment - Valentine event	14/02/2022	MJG 01/22			
22	Connect Services Ltd	€49.56	€49.56	D	PF	reimbursement - drum printer	07/03/2022				
Sub Total c/f		€1,369.95	€1,369.95								
Sub Total b/f		€10,194.78	€10,194.78								
Total		€11,564.73	€11,564.73								

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23	Gharb Parish Festa Committee	€184.40	€184.40	D	PF	Cleaning and maintenance Trux PC - February 2022	03/01/2022	207			
24	KIP Ltd	€1,557.60	€1,557.60	T	PF	Refuse and organic collection and 2 skips February 2022	28/02/2022 07/03/2022	33176 33175 33231			
25	InPrint Malta	€1,334.50	€1,334.50	D	PF	printing material, stickers, signs	23/02/2022	787			
26	Paul Agius	€160.00	€160.00	D	PF	science club - February 2022	Feb-22	3			
27	Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	D	PF	Contract management fee - February 2022	03/03/22	12848			
28	Lighthouse Supermarket	€167.66	€167.66	D	PF	Sundry items - Council and childcare	23/02/2022 03/03/2022 22/03/2022	886060 884175 1548239			
29	Spiteri Catering Equipment Ltd	€125.05	€125.05	D	PF	Water Boiler	03/07/2022	S41722			
30	Joseph Caruana Co Ltd	€525.98	€525.98	D	PF	cement, wood for via crucis, screws, brackets, bin, gangetti, wire	16/02/2022 04/03/2022 09/03/2022 16/03/2022 18/03/2022 24/02/2022	157393 159154 159557 160224 160356 158299			
Sub Total c/f		€4,096.58	€4,096.58								
Sub Total b/f		€11,564.73	€11,564.73								
Total		€15,661.31	€15,661.31								

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31	Pauliana Said	€29.50	€29.50	D	PF	payroll	28/02/2022	6943			
32	Louis Attard	€177.00	€177.00	D	PF	repair of second part of wind vane including material	26/02/2022	22004			
33	Grima Service Station Ltd	€98.04	€98.04	D	PF	fuel	31/01/2022	29/GLC			
34	Azzopardi Auto Centre Ltd	€62.50	€62.50	D	PF	parts for wind vane	22/02/2022	42226			
35	R.A.&Sons Manufacturing Ltd	€216.22	€216.22	D	PF	kurduna	04/05/2021 17/02/2022	69051 79037			
36	GO plc	€1,002.22	€1,002.22	S	PF	phone, internet, tv, mobile, consumption January and rent February, rent March 2022	02/02/2022 3/2/2022 02/03/2022 03/03/2022	77994138 77993699 77996913 78001349 78356803 78466419 78469243 78465944 77884362 78473449			
37	PTR Machinery	€55.00	€55.00	D	PF	repair on grass cutter	15/02/2022	UN/2022056			
38	Melita Ltd	€576.74	€576.74	D	PF	phones - February - March 2022	1/2/2022 01/03/2022	112818617 10748405 112938327 112887627			
Sub Total c/f		€2,217.22	€2,217.22								
Sub Total b/f		€15,661.31	€15,661.31								
Total		€17,878.53	€17,878.53								

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38	Hilite	€1,042.00	€1,042.00	D	PF	coin metre, contractor, pump	16/09/2021 6/2/2022	16524, 16957			
39	Smart Office Supplies Ltd	€73.11	€73.11	D	PF	stationery	7/2/2022 16/02/2022	154730 155296			
40	Urban Furniture Malta	€689.12	€689.12	D	PF	rubber speed bump	17/02/2022	2113			
41	Siroc Services Ltd	€1,267.32	€1,267.32	D	PF	AED metal cabinet	17/02/2022	33186			
42	EPIC Communications Ltd	€175.00	€175.00	D	PF	internet	03/01/2022	0010163252032022			
43	Carmel Saliba	€100.00	€100.00	D	PF	administration of flu vaccine	03/04/2022	email			
44	Eskuta ltd	€867.96	€867.96	D	PF	Eskuta bikes - parts	23/02/2022	13798			
45	Agri and Pet Supplies	€103.98	€103.98	D	PF	plants material	15/03/2022	44/CI			
46	BS Laundry	€10.03	€10.03	D	PF	Cleaning of toga	15/10/2021	7			
Sub Total c/f		€4,328.52	€4,328.52								
Sub Total b/f		€17,878.53	€17,878.53								
Total		€22,207.05	€22,207.05								

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47	James Refalo	€57.00	€57.00	D	PF	cat trap and plant	14/03/2022	100689				
48	Grech's	€8.95	€8.95	D	PF	Silicone	16/03/2022	45				
49	John Cauchi	€252.52	€252.52	D	PF	galvanize works	12/10/2021	26385				
50	Gino Sultana	€27.90	€27.90	D	PF	sugar, coffee, biscuits	8/3/2022 18/03/2022	46723 46859				
51	Dr Joseph Bezzina	€25.00	€25.00	D	PF	wording	22/02/2022	Apr-22				
52	Andrew Formosa	€75.00	€75.00	D	PF	labour and repairs on eco car	27/01/2022	18857399				
53	Smart Office Supplies Ltd	€80.66	€80.66	D	PF	stationery, hand sanitizer	03/08/2022	156394, 156376				
54	Perit Edward Scerri	€2,666.80	€2,666.80	D	PF	architect services	25/01/2022 20/03/2022 21/03/2022	G/P/77, G/P/78, G/P/79				
55	Wasteserv Malta Ltd	€1,216.15	€1,216.15	D	PF	tipping fees January and February 2022	11/03/2022 18/03/2022	105196, 105181, 105216, 105231				
	Sub Total c/f	€4,409.98	€4,409.98									
	Sub Total b/f	€22,207.05	€22,207.05									
	Total	€26,617.03	€26,617.03									

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56	Silhouette - The Light Shop	€5,996.70	€5,996.70	D	PF	light equipment	28/01/2022 11/01/2022 09/12/2021 04/08/2021 02/08/2021 13/07/2021 07/07/2021 16/06/2021 01/06/2021 09/06/2021 27/02/2021 05/02/2021 31/12/2020 21/12/2020 04/10/2020 30/09/2021 28/09/2021 03/07/2020 25/06/2020 02/02/2020 19/02/2020 11/01/2020 07/03/2019 06/02/2019	10221, 13971, 13866, 13695, 12943, 13040, 12800, 12756, 12630, 12525, 12774, 12048, 11901, 11714, 11672, 13294, 13276, 13263, 10785, 10748, 10304, 10290, 10054, 8554, 8544				
57	Jason Mifsud	€600.00	€600.00	D	PF	fireworks - Kite festival 2021	13/07/05	91				
58	Connect Couriers	37.17	37.17	D	PF	customs	02/10/2022	64382				
59	David Apap	€108.56	€108.56	D	PF	reimbursement - ink for printer	03/02/22	T475466				
60	Employees	€21,286.47	€21,286.47	S	PF	Employees salaries, bonus for March 2022 and executive Secretary arrears re: collective agreement						
61	Councillors	€1,978.49	€1,978.49	S	PF	Councillors allowance for March 2022						
62	Child Carers	€3,621.21	€3,621.21	DA	PF	Child Care Service for Feb 2022						
Sub Total c/f		€33,628.60	€33,628.60									
Sub Total b/f		€26,617.03	€26,617.03									
Total		€60,245.63	€60,245.63									

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