

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

Data: 24/03/2022 sa 25/04/2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
			S	PF								
1	ARMS Ltd	€447.41	€447.41	S	PF	electricity and water consumption security cameras	30/03/2022	33794174, 33794175				
2	DDS Ltd	€55.71	€55.71	D	PF	paint brush, thinner, keys, ladder, safety vest, broom with stick	23/03/2022 5/4/2022 11/04/2022	160535 160600 160633				
3	Mudelli	€37.64	€37.64	D	PF	door closer yale	30/03/2022	INV/2022/03/0538				
4	KIP Ltd	€1,734.60	€1,734.60	T	PF	refuse, organic and skips collection - March 2022	31/03/2022 05/04/2022	33341, 33342, 33397				
5	Tac-Cima Woodworks	€4,480.00	€4,480.00	D	PF	14 frames for via crucis	04/04/22	1356				
6	Pauliana Said	€2,743.50	€2,743.50	D	PF	payroll, accountancy services July - Dec 2021 and other services	30/12/2021 25/03/2022 28/03/2022	6930, 6931, 7202, 7213				
7	Agius Services Ltd	€468.00	€468.00	D	PF	easter tokens	29/03/2022	164561				
<b>Sub Total c/f</b>		<b>€9,966.86</b>	<b>€9,966.86</b>									
<b>Total</b>		<b>€9,966.86</b>	<b>€9,966.86</b>									

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 38/08

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Louis Apap

Proponent

Tonio Mifsud

Sekondant

Joseph Mizzi

Kunsillier

Miriam Borg

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			D	PF								
8	Joseph Caruana Co Ltd	€438.60	€438.60	D	PF	paint, floodlights, wood, screws, monocote, ventilaturi, cement	28/03/2022, 01/04/2022, 07/04/2022, 11/04/2022, 13/04/2022, 18/04/2022	161115, 161158, 161524, 162182, 162471, 162746, 162982				
9	Kenneth Farrugia	€40.00	€40.00	D	PF	eco bikes maintenance	22/03/2022	42				
10	Connect Services Ltd	€1,200.61	€1,200.61	D	PF	courier services	02/07/2021 31/08/2021 31/01/2022 10/02/2022 28/02/2022	62879, 63025, 64628, 64382, 64738				
11	Tas-Sajf Discount Store	€11.75	€11.75	D	PF	sundry items	15/03/2022	84, 85				
12	Lighthouse Supermarket	€71.44	€71.44	D	PF	sundry items - council and childcare centre	30/03/2022 04/04/2022 18/04/2022 21/04/2022	1550558, 1552198, 894970, 1557512				
13	Inprint Malta	€703.00	€703.00	D	PF	printing material	04/06/2022	793				
14	Sara Ann Curmi	€400.00	€400.00	DA	PF	design of library renovation - second installment	13/04/2022	14				
15	GO plc	€54.11	€54.11	D	PF	rent - April 2022	2/4/2022 03/04/2022	78835148 78947799 78944943				
<b>Sub Total c/f</b>		<b>€2,919.51</b>	<b>€2,919.51</b>									
<b>Sub Total b/f</b>		<b>€9,966.86</b>	<b>€9,966.86</b>									
<b>Total</b>		<b>€12,886.37</b>	<b>€12,886.37</b>									

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16	Perit Edward Scerri	€3,103.40	€3,103.40	T	PF	architect services	21/04/2022	G/P/81, G/P/80			
17	Melita plc	€ 172.95	€ 172.95	D	PF	phone rents	04/01/2022	113014056			
18	Mallia Property & Developments Co Ltd	€504.80	€504.80	D	PF	scaffolding fittings	04/07/22	3801			
19	Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	D	PF	contract management fee - March 2022	01/04/2022	12963			
20	Longbow Ltd	€233.36	€233.36	D	PF	black garbage bags	6/4/2022 21/04/2022	319710 320997			
21	Urban Furniture Malta	€354.00	€354.00	D	PF	mirror	30/03/2022	2117			
22	Smart Office Supplies Ltd	€86.02	€86.02	D	PF	stationery	29/03/2022	157580			
<b>Sub Total c/f</b>		<b>€4,495.92</b>	<b>€4,495.92</b>								
<b>Sub Total b/f</b>		<b>€12,886.37</b>	<b>€12,886.37</b>								
<b>Total</b>		<b>€17,382.29</b>	<b>€17,382.29</b>								

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23	ERRC	€125.00	€125.00	D	PF	ambulance and crew services	04/01/2022	200-046			
24	Peter Paul Said	€1,513.35	€1,513.35	D	PF	hire of cherry picker and cement	19/04/2022	11703, 11704, 11705			
25	Gozo Graphics	€1,050.00	€1,050.00	D	PF	via crucis canvas prints	28/03/2022 24/03/2022	11412 11400			
26	Paul Camenzuli	€1,087.00	€1,087.00	D	PF	use of personal truck and tools	21/04/2022				
27	J.V. Meli Imports	€518.00	€518.00	D	PF	camera	13/07/2021	200095			
28	Agius Industrial Supplies Ltd	€188.20	€188.20	D	PF	welder	22/04/2022	1310			
29	Bs laundry	€25.00	€25.00	D	PF	dry cleaning - childcare	25/04/2022	31			
30	Peter Paul Portelli	€530.00	€530.00	D	PF	Eco car maintenance	25/04/2022	25/02/1900			
<b>Sub Total c/f</b>		<b>€5,036.55</b>	<b>€5,036.55</b>								
<b>Sub Total b/f</b>		<b>€17,382.29</b>	<b>€17,382.29</b>								
<b>Total</b>		<b>€22,418.84</b>	<b>€22,418.84</b>								

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31	Gelluxa Supplies Ltd	€44.60	€44.60	D	PF	Sundry items	25/04/22	043058				
32	Childcarers	€4,295.72	€4,295.72	D	PF	Childcare Services for March 2022						
33	Councillors	€1,978.49	€1,978.49	S	PF	Salary for the month of April 2022						
34	Employees	€13,046.95	€13,046.95	S	PF	Salary for the month of April 2022						
35												
36												
37												
38												
	<b>Sub Total c/f</b>	<b>€19,365.76</b>	<b>€19,365.76</b>									
	<b>Sub Total b/f</b>	<b>€22,418.84</b>	<b>€22,418.84</b>									
	<b>Total</b>	<b>€41,784.60</b>	<b>€41,784.60</b>									

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