

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

Data: 26/05/2022 sa 25/05/2022

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
			D	PF							
1	School of Sailing Ltd	€2,145.00	€2,145.00	D	PF	Boat license course	18/06/2022				
2	Strand Electronics Ltd	€392.94	€392.94	D	PF	Toner for photocopier	17/06/2022	503774			
3	Lewis Micallef Co Ltd	€797.50	€797.50	D	PF	Christmas tree - assembling and decorations	16/06/2022	10063521			
4	Gharb Parish Festa Committee	€184.40	€184.40	T	PF	Cleaning and maintenance Trux PC - May 2022	01/06/2022	28/07/00			
5	Melita Ltd	€169.92	€169.92	DA	PF	Phones - June 2022	01/06/22	113322722			
6	Horace Enterprises Ltd	€442.50	€442.50	D	PF	tokens	12/02/22	1856			
7	Bargate Bookshop	€17.50	€17.50	D	PF	badges	20/06/22	09/04/1900			
<b>Sub Total c/f</b>		<b>€4,149.76</b>	<b>€4,149.76</b>								
<b>Total</b>		<b>€4,149.76</b>	<b>€4,149.76</b>								

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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Proponent

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8	Lighthouse Self Service	€245.09	€245.09	D	PF	sundry items - Childcare and Council	25/05/2022 31/05/2022 01/06/2022 10/06/2022 13/06/2022 21/06/2022	1568225 1570270 1570577 1573887 1574881 1577642			
9	Jesmond Mercieca	€20.90	€20.90	D	PF	sundry items	08/06/22	23			
10	Rosanis Ltd	€220.00	€220.00	D	PF	carpets	16/06/22	1331			
11	Marlon Camenzuli obo Tac-Cima Woodworks	€850.00	€850.00	D	PF	Wood works	13/06/2022	1371			
12	Automotive Development	€9,115.58	€9,115.58	DA	PF	Eco van - ramp and swivel seat	31/05/2022	46/22			
13	Sound & Vision	€542.00	€542.00	D	PF	TV - Childcare	08/06/2022 13/06/2022	21218 21262			
14	DDS Ltd	€174.44	€174.44	D	PF	towel paper dispenser, key cuts, pedal dustbin, silicone, plug, masking tape	28/05/2022 31/05/2022 03/06/2022 16/06/2022 16/06/2022	160875 160892 160920 160964 160968			
15	Compass Group Ltd	€911.36	€911.36	D	PF	eco van - insurance	20/05/2022	40222			
<b>Sub Total c/f</b>		<b>€12,079.37</b>	<b>€12,079.37</b>								
<b>Sub Total b/f</b>		<b>€4,149.76</b>	<b>€4,149.76</b>								
<b>Total</b>		<b>€16,229.13</b>	<b>€16,229.13</b>								

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16	Mr Clean	€41.30	€41.30	D	PF	cleaning material	23/05/22	5007			
17	Gozo Laundry & dry cleaning	€ 300.26	€ 300.26	D	PF	carpets dry cleaning	25/05/2022	GLC 001			
18	Agius Industrial Supplies Ltd	€149.00	€149.00	D	PF	vacuum cleaner	23/05/22	1379			
19	PTR Machinery (Pawlu tar-Rabat)	€35.00	€35.00	D	PF	handle for grass cutter	16/06/2022	UN/2022262			
20	Tropical Forest	€170.32	€170.32	D	PF	gardening material	23/05/2022- 07/05/2022	652 1077			
21	Kenneth Farrugia	€50.00	€50.00	D	PF	eco bikes - maintenance	22/03/22	48			
22	Silhouette - The Light Shop	€120.00	€120.00	D	PF	light material	30/05/2022	14641			
<b>Sub Total c/f</b>		<b>€865.88</b>	<b>€865.88</b>								
<b>Sub Total b/f</b>		<b>€16,229.13</b>	<b>€16,229.13</b>								
<b>Total</b>		<b>€17,095.01</b>	<b>€17,095.01</b>								

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			D	PF							
23	Rowena Spiteri	€500.00	€500.00	D	PF	Pilates classes - during March and May 2022					
24	Mallia Property & Developments Co Ltd	€17.75	€17.75	D	PF	hardware material	23/04/2021	2023			
25	ARMS Ltd	€1,519.52	€1,519.52	D	PF	electricity and water consumption - Trux PC, Clinic, Sec Cam Pjazza, Sports Complex	23/05/2022	34129245, 34129250, 34129248, 34129246			
26	Enemalta	€233.00	€233.00	S	PF	update of database, form A & demarcation charges	01/01/2022	1800001382			
27	Joseph Caruana Co Ltd	€1,198.60	€1,198.60	D	PF	hardware material	25/05/2022 01/06/2022 03/06/2022 08/06/2022 10/06/2022 14/06/2022 14/06/2022	166699 5365 5465 5445 5375 167366 167656 167905 168251 168270			
28	John Cauchi	€39.05	€39.05	D	PF	Vireg	08/06/2022	27640			
29	Galea Curmi	€41.39	€41.39	DA	PF	Contract management fee - May 2022	02/06/2022	13201			
30	Lands Authority	€270.00	€270.00	S	PF	Council rent 2022 -2023	01/06/22	19/01/7214			
<b>Sub Total c/f</b>		<b>€3,819.31</b>	<b>€3,819.31</b>								
<b>Sub Total b/f</b>		<b>€17,095.01</b>	<b>€17,095.01</b>								
<b>Total</b>		<b>€20,914.32</b>	<b>€20,914.32</b>								

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31	Borg Aluminium Ltd	3442.00	3442.00	D	PF	aluminum works	20/06/2022	N 508941			
32	Seashells Restaurant	€648.00	€648.00	D	PF	lunch - cultural outing	21/06/22	498			
33	Gozo Arts Furnishings Ltd	€27.00	€27.00	D	PF	frame	20/06/22	3218			
34	TG Construction	€1,003.00	€1,003.00	D	PF	Works in Alley St Peter Street	14/12/21				
35	Edusell	€1,197.75	€119,775.00	D	PF	items for childcare	22/05/2022 25/05/2022	4689 4678			
36	RSM Malta	€40.00	€40.00	S	PF	Bank letter	31/05/22	3658			
37	Pauliana Said	€177.00	€177.00	DA	PF	tax return	07/06/2022 09/06/2022	7819, 7794, 7383			
38	Paul Agius	€160.00	€160.00	D	PF	science session - May 2022	May-22	4			
<b>Sub Total c/f</b>		<b>€6,694.75</b>	<b>€125,272.00</b>								
<b>Sub Total b/f</b>		<b>€20,914.32</b>	<b>€20,914.32</b>								
<b>Total</b>		<b>€27,609.07</b>	<b>€146,186.32</b>								

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38	KIP Ltd	€1,734.60	€1,734.60	T	PF	refuse collection and skip - May 2022	31/05/2022 07/06/2022	33681, 33682, 33744				
39	Joseph Saliba	€88.50	€88.50	D	PF	crane service	12/05/2022	1325				
40	Grech's Warehouse	€18.00	€18.00	D	PF	monocote		22954268				
41	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway annual fees - May 22 - Apr 23	13/06/2022	13194				
42	Saviour Vella	€1,385.30	€1,385.30	D	PF	iron works	13/07/2022	8				
43	Grima Service Station Ltd	€301.31	€301.31	D	PF	fuel	28/02/2022 31/03/2022 30/04/2022 31/05/2022 14/05/2022	30/GLC 31/GLC 32/GLC 33/GLC 1204				
44	Smart Office Supplies Ltd	€287.11	€287.11	D	PF	stationery	20/05/2022 03/06/2022 14/06/2022	160497 161285 161692				
45	GO plc	€497.83	€497.83	DA	PF	phone/tv/internet rent for June, consumption May 2022	02/06/2022 03/06/2022	79791458 79909197 79905523 79901867				
46	Borg Imports Ltd	€4,000.00	€4,000.00	D	PF	aluminium works	20/06/22	V 39188				
	<b>Sub Total c/f</b>	<b>€8,525.05</b>	<b>€8,525.05</b>									
	<b>Sub Total b/f</b>	<b>€27,609.07</b>	<b>€146,186.32</b>									
	<b>Total</b>	<b>€36,134.12</b>	<b>€154,711.37</b>									

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47	Pastizzeria Agius	€342.20	€342.20	D	PF	reception	13/05/22	6563				
48	Anthony G Bugeja	€4,593.48	€4,593.48	D	PF	bobcat works		7481				
49	FXB Ltd	€450.01	€450.01	D	PF	Desk and Drawers	21/06/2022	40178				
50	Michael Attard	€39,821.26	€39,821.26	T	PF	Eco-Van	30/05/2022	653826				
51	Employees	€14,512.17	€14,512.17	S	PF	Salaries for June 2022						
52	Councillors	€1,978.49	€1,978.49	S	PF	Allowances for June 2022						
53	Child Carers	€4,172.01	€4,172.01	DA	PF	Child care Services for May 2022						
54												
55												
	<b>Sub Total c/f</b>	<b>€65,869.62</b>	<b>€65,869.62</b>									
	<b>Sub Total b/f</b>	<b>€36,134.12</b>	<b>€154,711.37</b>									
	<b>Total</b>	<b>€102,003.74</b>	<b>€220,580.99</b>									

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