

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

Data: 26/02/2021 sa 25/03/2021

	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. Taç-Çekk
1	GO plc	€373.23	€373.23	DA	PF	phone/fax/internet rent for March 2021 and consumption for February 2021	02/03/2021 03/03/2021				
2	Galea Curmi Engineering Consultants	€68.88	€68.88	DA	PF	preparation and submission of new street light at Triq il-Knisja c/w Triq Frangisk Portelli & contract management fee - February 2021	12/03/2021 01/03/2021				
3	Melita Ltd	€174.72	€174.72	D	PF	Phone bills - March 2021	01/03/2021				
4	WasteServ Malta Ltd	€600.57	€600.57	S	PF	Tipping fees - January 2021	09/03/2021				
5	Mallia Property & Developments Co Ltd	€77.00	€77.00	D	PF	Safety shoes, boots and fittings	11/03/2021 24/03/2021				
6	Joseph Camilleri	€38.47	€38.47	D	PF	Nylon grass cutter	16/03/21				
7	Joseph Caruana Co Ltd	€208.90	€208.90	D	PF	broom, bucket, mechanical staircase, surface box, robot, paint, filler, grease, rollers	01/03/2021 12/02/2021 08/03/2021 16/03/2021				
<b>Sub Total c/f</b>		<b>€1,541.77</b>	<b>€1,541.77</b>								
<b>Total</b>		<b>€1,541.77</b>	<b>€1,541.77</b>								

IFFIRMATA

David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24/08

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Joseph Mizzi

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Miriam Borg

Proponent

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8	Paul Agius	€200.00	€200.00	D PF	science course		3			
9	Lighthouse Self Service	€90.84	€90.84	D PF	sundry items for childcare and council	23/02/2021 26/02/2021 03/03/2021 05/03/2021	1443549 1444373 1445869 1446471			
10	Sidroc Services Ltd	€3,768.92	€3,768.92	D PF	AEDs	08/03/21	28389			
11	Gharb Parish Festa Committee	€184.40	€184.40	T PF	Cleaning and maintenance Trux PC - February 2021	05/03/2021	195			
12	EPIC	€175.00	€175.00	D PF	internet services - February 2021	01/03/2021	0009193222032021			
13	Content House Group	€911.55	€911.55	D PF	Childcare Centre - Advert on Gwida	23/02/2021 07/03/2021 24/03/2021	55610, 55679, 55846			
14	Tas-Sajf Discount Store	€12.30	€12.30	D PF	duster, xkupa & lasta	15/03/2021	23 24			
15	B. Grima & Sons Ltd	€277.30	€277.30	D PF	traffic mirrors	05/03/2021 24/03/2021	10010380 10010412			
<b>Sub Total c/f</b>		<b>€5,620.31</b>	<b>€5,620.31</b>							
<b>Sub Total b/f</b>		<b>€1,541.77</b>	<b>€1,541.77</b>							
<b>Total</b>		<b>€7,162.08</b>	<b>€7,162.08</b>							

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16	Smart Office Supplies Ltd	€104.82	€104.82	D PF	Stationery	03/03/21	136953			
17	KIP Ltd	€1,534.00	€1,534.00	T PF	Refuse and organic collections during February 2021	28/02/21	31125 31126			
18	CT computertech	€82.55	€82.55	D PF	computer services	01/03/21	442			
19	Inprint Malta	€1,677.35	€1,677.35	D PF	printing of leaflets, calendars and signs	21/01/2021 18/02/2021 01/03/2021	712 714 718			
20	Strand Electronics	€77.88	€77.88	S PF	toner for photocopier	28/02/2021	441880			
21	Silhouette - The Light Shop	€155.00	€155.00	D PF	floodlights	02/11/2020	24/03/31			
22	David Agius	€2,649.00	€2,649.00	D PF	Electrical and plumbing services	17/02/21	17/02/2021			
	<b>Sub Total c/f</b>	<b>€6,280.60</b>	<b>€6,280.60</b>							
	<b>Sub Total b/f</b>	<b>€7,162.08</b>	<b>€7,162.08</b>							
	<b>Total</b>	<b>€13,442.68</b>	<b>€13,442.68</b>							

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23	Horace Enterprises Ltd	€82.00	€82.00	D	PF	nets	25/02/21	1417				
24	ARMS Ltd	€157.81	€157.81	S	PF	electricity and water consumption Sec Cam Pjazza Zjara, Trux PC, Sec Cam Pjazza Gerano	23/03/2021	31643505 31643502 31643504				
25	Louis Portelli	€3,360.00	€3,360.00	D	PF	hire of garage in Felic Grech Street	25/03/2021					
26	DDS	€14.76	€14.76	D	PF	Timer & Plug	26/03/2021	158879				
27	Councillors	€1,764.28	€1,764.29	S	PF	Allowances for March						
28	Employees	€9,427.62	€9,427.62	S	PF	Salaries and Bonus for March						
29	Child Carers	€2,824.65	€2,824.65	DA	PF	Child Care Service for Feb 2021						
30												
	<b>Sub Total c/f</b>	<b>€17,631.12</b>	<b>€17,631.13</b>									
	<b>Sub Total b/f</b>	<b>€13,442.68</b>	<b>€13,442.68</b>									
	<b>Total</b>	<b>€31,073.80</b>	<b>€31,073.81</b>									

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