

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

Data: 25/05/2021 sa 24/05/2021

	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	Jesmond Mercieca	€10.80	€10.80	D	PF	battries	28/05/21	40				
2	Francis Caruana Ltd	€17.50	€17.50	D	PF	self tapping screws	10/06/2021	72146385				
3	DDS Ltd	€4.00	€4.00	D	PF	key copies	01/06/2021	72115129				
4	Lighthouse Self Service	€166.98	€166.98	D	PF	Sundry items council and childcare	03/06/2021 28/05/2021 11/06/2021 24/05/2021	1472277 1470315 1474795 1469333				
5	Melita Ltd	€69.26	€69.26	D	PF	Council mobiles - May 2021	01/06/21	111548919				
6	Joseph Caruana Ltd	€312.17	€312.17	D	PF	hardware material	18/05/2021 24/05/2021 03/06/2021 10/06/2021 10/06/2021	133203 133890 134829 135418 135428				
7	John Cauchi	€77.00	€77.00	D	PF	Banketti u xibka - zebra crossing	10/06/2021	25237				
<b>Sub Total c/f</b>		<b>€657.71</b>	<b>€657.71</b>									
<b>Total</b>		<b>€657.71</b>	<b>€657.71</b>									

IFFIRMATA

David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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8	ARMS Ltd	€733.58	€733.58	DA	PF	water and electricity consumption - sec cam pjazza, Trux PC, sports complex	24/05/21	32011285 32011282 32011283				
9	Wasteserv	€680.57	€680.57	DA	PF	Tipping fees April 2021	20/05/21	101183 101198				
10	Grech & Grech	€519.20	€519.20	D	PF	legal services	24/05/21	2405/21				
11	The Leather House	€261.96	€261.96	DA	PF	Father's day tags	27/05/2021	3063				
12	ComputerTech	€36.74	€36.74	D	PF	street signs	11/06/2021	445				
13	Inprint Malta	€2,044.00	€2,044.00	D	PF	printing material	11/06/2021	723 724				
14	Smart Office Supplies Ltd	€65.51	€65.51	D	PF	stationery	28/05/2021	141319				
15	Longbow Ltd	€82.84	€82.84	D	PF	garbage bags	02/06/21	294152				
	<b>Sub Total c/f</b>	<b>€4,424.40</b>	<b>€4,424.40</b>									
	<b>Sub Total b/f</b>	<b>€657.71</b>	<b>€657.71</b>									
	<b>Total</b>	<b>€5,082.11</b>	<b>€5,082.11</b>									

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16	Content House Group	€295.00	€295.00	D PF	Gwida - Footsteps advert	28/05/2021 06/06/2021	56080 56116				
17	Gharb Parish Festa Committee	€184.40	€184.40	T PF	Cleaning and maintenance Trux PC - May 2021	01/06/21	198				
18	Carmel Saliba	€85.00	€85.00	D PF	administration - flu vaccine	04/06/21					
19	Michael Formosa	€190.00	€190.00	D PF	Frame and fitted perspex and change of lock		98				
20	PTR Machinery	€45.00	€45.00	D PF	maintenance grass cutter	14/07/2021	UN/2020202				
21	Lands Authority	€270.41	€270.41	PF PF	hire of Council property	01/06/2021	1883606				
22	KIP Ltd	€1,687.40	€1,687.40	T PF	Refuse and organic collection - May 2021	31/05/21	31559 31558				
<b>Sub Total c/f</b>		<b>€2,757.21</b>	<b>€2,757.21</b>								
<b>Sub Total b/f</b>		<b>€5,082.11</b>	<b>€5,082.11</b>								
<b>Total</b>		<b>€7,839.32</b>	<b>€7,839.32</b>								

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

Data: 26/03/2021

sa 24/05/2021

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. Taċ-Ċekk
			T	PF							
23	Galea Curmi Engineering Ltd	€41.39	€41.39	T	PF	Contract manager fee - May 2021	02/06/2021	11833			
24	GO plc	€177.27	€177.27	DA	PF	phone/internet/mobile/tv consumption May 2021, rental June 2021	03/06/2021 02/06/2021	10220058 74320741 74317385 74210082			
25											
26											
27											
28											
29											
30											
<b>Sub Total c/f</b>		<b>€218.66</b>	<b>€218.66</b>								
<b>Sub Total b/f</b>		<b>€7,839.32</b>	<b>€7,839.32</b>								
<b>Total</b>		<b>€8,057.98</b>	<b>€8,057.98</b>								

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31											
32											
33											
34											
35											
36											
37											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,057.98</b>	<b>€8,057.98</b>								
	<b>Total</b>	<b>€8,057.98</b>	<b>€8,057.98</b>								

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**Data: 26/03/2021**

**sa 24/05/2021**

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38											
39											
40											
41											
42											
43											
44											
45											
46											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,057.98</b>	<b>€8,057.98</b>								
	<b>Total</b>	<b>€8,057.98</b>	<b>€8,057.98</b>								

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\_\_\_\_\_  
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Kunsillier

**Kunsill Lokali: l-Gharb**

**Skeda Nru. 22/08**

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

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47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€8,057.98</b>	<b>€8,057.98</b>								
	<b>Total</b>	<b>€8,057.98</b>	<b>€8,057.98</b>								

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