

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

Data: 25/05/2021 sa 23/06/2021

	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	John Cauchi	€39.55	€39.55	D	PF	Xibka & Vireg - Zebra Crossing	21/06/21	25373				
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	€195.22	€195.22	D	PF	Sundry items council and childcare	03/06/2021 28/05/2021 11/06/2021 24/05/2021 22/06/2021	1472277 1470315 1474795 1469333 1478344				
5	Melita Ltd	€226.76	€226.76	D	PF	Phones - May & June 2021	01/06/21	111548919 111618106				
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				
Sub Total c/f		€872.20	€872.20									
Total		€872.20	€872.20									

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Segretarju Eżekuttiv

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8	ARMS Ltd	€733.58	€733.58	S	PF	water and electricity consumption - sec cam pjazza, Trux PC, sports complex	24/05/21	32011285 32011282 32011283				
9	Wasteserv	€680.57	€680.57	S	PF	Tipping fees April 2021	20/05/21	101183 101198				
10	Grech & Grech	€519.20	€519.20	DA	PF	legal services	24/05/21	2405/21				
11	The Leather House	€261.96	€261.96	D	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				
	Sub Total c/f	€4,424.40	€4,424.40									
	Sub Total b/f	€872.20	€872.20									
	Total	€5,296.60	€5,296.60									

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16	Content House Group	€616.55	€616.55	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			
Sub Total c/f		€3,078.76	€3,078.76							
Sub Total b/f		€5,296.60	€5,296.60							
Total		€8,375.36	€8,375.36							

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Data: 26/03/2021

sa 23/06/2021

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23	Galea Curmi Engineering Ltd	€151.37	€151.37	T PF	Contract manager fee - May 2021 / Application Forms for new lights	02/06/2021 10/06/2021	11833 11868			
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	Jesmar Sciberras	€3,138.80	€3,138.80	S PF	Camera Streaming for 1 year	29/05/2021	2920			
26	Melvin Cini	€1,750.00	€1,750.00	D PF	Installation of AC for Childcare	17/06/2021	21			
27	Ta' Pinu Pharmacy	€39.00	€39.00	D PF	Sanitizer	15/06/21	134927			
28	Gharb Rangers FC	€755.20	€755.20	D PF	Reimbursement of Football Ground	15/06/21	1047			
29	Mario Frendo	€470.00	€470.00	DA PF	Consultancy Services	27/04/2021				
30	Arc Research Consultancy	€696.20	€696.20	DA PF	Consultancy Services	26/04/21	47			
Sub Total c/f		€7,177.84	€7,177.84							
Sub Total b/f		€8,375.36	€8,375.36							
Total		€15,553.20	€15,553.20							

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31	Stephanie Bonnici	€590.00	€590.00	DA	PF	Consultancy Services					
32	Elaine Falzon	€696.20	€696.20	DA	PF	Consultancy Services					
33	Councillors	€1,964.28	€1,964.28	S	PF	Allowances for June 2021					
34	Employees	€9,556.62	€9,556.62	S	PF	Salary & Bonus for June 2021					
35	Child Carers	€3,071.64	€3,091.64	D	PF	Child Care Services for May 2021					
36											
37											
Sub Total c/f		€15,878.74	€15,898.74								
Sub Total b/f		€15,553.20	€15,553.20								
Total		€31,431.94	€31,451.94								

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