

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

Data: 24/07/2021 sa 23/08/2021

	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	Paul Agius	€200.00	€200.00	D	PF	science course		5				
2	Saviour Vella	€1,329.86	€1,329.86	D	PF	Cat shelters, pole metal fittings, poles and repair	20/08/2021	7				
3	Melita Ltd	€549.42	€549.42	DA	PF	Phones - July and August 2021	01/07/2021 01/08/2021					
4	Solar Solutions	€36.00	€36.00	DA	PF	Eco Car - rent of card May, June, July 2021	31/05/2021 30/06/2021 31/07/2021					
5	Sarah Scerri	€400.00	€400.00	DA	PF	Revision classes online - Weeks 3, 4, 5, 6	06/08/2021 21/08/2021	emails				
6	GO plc	€275.61	€275.61	S	PF	phone/tv/internet - consumption July 2021 and rent August 2021	03/08/2021 02/08/2021	75215736 75219528 75216551 75108620				
7	ISD Co. Ltd	€7,723.52	€7,723.52	D	PF	Gharb Football Ground Project	14/07/2021					
Sub Total c/f		€10,514.41	€10,514.41									
Total		€10,514.41	€10,514.41									

IFFIRMATA

David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 30/08

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

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Louis Apap

Proponent

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Tonio Mifsud

Sekondant

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Joseph Mizzi

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8	The Colour Centre	€221.10	€221.10	D	PF	paint - wood	21512 20941	17/08/2021 10/07/2021				
9	Li County Qidian Rope Belt	€1,168.82	€1,168.82	D	PF	Face masks	08/03/21	Q520210803				
10	Joseph Caruana Co Ltd	€968.50	€968.50	D	PF	liquid mambrane, rollers, net for mambrane, gloves, safety shoes, gas pipes, paint, paintbrushes	06/08/2021 11/08/2021 17/08/2021 19/08/2021 20/08/2021	140583 140585 141025 141314 141530 141611				
11	Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	T	PF	contract manager fee - July 2021	30/07/2021	12020				
12	KIP Ltd	€2,070.90	€2,070.90	T	PF	Refuse and organic collection - July 2021	31/07/2021	31906 31907				
13	Silvia Bosa	€16.30	€16.30	D	PF	Reimbursement - items for childcare	20/05/2021					
14	Smart Office Supplies Ltd	€58.57	€58.57	D	PF	Stationery	16/07/2021	143803				
15	Rapa Showrooms Co Ltd	€18.70	€18.70	D	PF	paint - white	29/07/2021					
	Sub Total c/f	€4,564.28	€4,564.28									
	Sub Total b/f	€10,514.41	€10,514.41									
	Total	€15,078.69	€15,078.69									

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16	Kenneth Farrugia	€60.00	€60.00	D PF	Eco motor - maintenance	28/07/2021	17				
17	Tas-Sajf Discount Store	€47.85	€47.85	D PF	sundry items	21/07/2021	69 27 85				
18	Compass Group Ltd	€399.23	€399.23	T PF	Eco car - insurance and license	22/07/2021					
19	Mallia Property & Developments Co Ltd	€34.20	€34.20	D PF	pipe, plastic rope, stainless steel clips	08/11/21	4134				
20	B. Grima & Sons Ltd	€265.50	€265.50	D PF	Yellow road paint	08/11/2021	10010901				
21	PTR Machinery	€25.00	€25.00	D PF	repair grass cutter	08/10/2021	UN/2021307				
22	Lighthouse Self Service	€92.11	€92.11	D PF	water, garbage bags, floor detergent, coffee, toilet paper, drinks and food	21/07/2021 29/07/2021 09/08/2021 20/08/2021	1488884 1491636 1495669 1499885 1499860				
Sub Total c/f		€923.89	€923.89								
Sub Total b/f		€15,078.69	€15,078.69								
Total		€16,002.58	€16,002.58								

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23	Joseph Camilleri	€11.95	€11.95	D	PF	Nylon for grass cutter	29/07/2021	588				
24	Vassallo Jewellers	€23.60	€23.60	D	PF	Engraving shields - Gharb Day 2021	16/08/2021	22065451				
25	Right Click	€21.75	€21.75	D	PF	Printer - Ink	19/08/2021	13207				
26	Childcarers	€4,596.82	€4,596.82	D	PF	Salaries - July 2021						
27	Councillors	€1,964.28	€1,964.28	D	S	Allowances - August 2021						
28	Employees	€8,610.92	€8,610.92	D	S	Salaries - August 2021						
29	Perit Edward Scerr	€1,003.00	€1,003.00	T	PF	Professional fees	24/08/2021	GP76				
30												
	Sub Total c/f	€16,232.32	€16,232.32									
	Sub Total b/f	€16,002.58	€16,002.58									
	Total	€32,234.90	€32,234.90									

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