

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

Data: 24/08/2021 sa 27/09/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk	
			D	PF								
1	Lighthouse Self Service	€110.81	€110.81	D	PF	Sundry items council and childcare	24/09/2021 24/09/2021 15/09/2021 10/09/2021	1512296 1512325 1509016 1507359				
2	Horace Enterprises Ltd	€132.16	€132.16	D	PF	Medals Gharb Day 2021	23/08/2021	1431				
3	ARMS Ltd	€281.16	€281.16	DA	PF	electricity and water consumption	24/05/2021	32011286				
4	Mallia Property & Developments Co Ltd	€11.90	€11.90	D	PF	clips and wire rope	09/02/2021	4191				
5	Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	D	PF	Contract manager fee - August 2021	09/02/21	12117				
6	KIP Ltd	€2,006.00	€2,006.00	T	PF	refuse and organic collection - August 2021 and skip service	4/9/2021 31/08/2021	32159 32098 32099				
7	Borg Imports Ltd	€3.50	€3.50	D	PF	glass	20/09/2021	37858				
Sub Total c/f		€2,586.92	€2,586.92									
Total		€2,586.92	€2,586.92									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 30/08

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

PP - Part Payment, PF - Paid in Full.

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Louis Apap

Proponent

IFFIRMATA

Tonio Mifsud

Sekondant

IFFIRMATA

Joseph Mizzi

Kunsillier

Miriam Borg

Kunsillier

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			DA	PF							
8	Agones SFC	€490.00	€490.00	DA	PF	customised bibs and timing equipment - Gharb Race 2021	19/09/2021	ARRTS/2021/009			
9	Emergency Response and Rescue Corps	€40.00	€40.00	DA	PF	First aid service - Gharb Race 2021	21/10/2021	2021-77			
10	Wasteserv Malta Ltd	€928.93	€928.93	DA	PF	Tipping fees - July 2021	24/08/2021	102410 102425			
11	Joseph Caruana Co Ltd	€1,804.99	€1,804.99	D	PF	hardware material WIFI4EU, manhole cover, material maintenance leisure park equipment, yellow vests Gharb Race	02/08/2021 23/08/2021 20/08/2021 07/09/2021 01/09/2021 20/08/2021 02/09/2021 27/09/2021 17/09/2021	140220 141904 141720 143123 142662 141722 142859 144872 144101			
12	Melita Ltd	€410.14	€410.14	DA	PF	council mobiles - September 2021	01/09/2021	112061988 111984903			
13	Peter Paul Said	€826.00	€826.00	D	PF	hire of cherry picker and crane	09/06/2021	11541			
14	Smart Office Supplies Ltd	€101.36	€101.36	D	PF	stationery	09/03/2021	146001			
15	Longbow Ltd	€72.12	€72.12	D	PF	garbage bags	09/09/21	303315 303189			
Sub Total c/f		€4,673.54	€4,673.54								
Sub Total b/f		€2,586.92	€2,586.92								
Total		€7,260.46	€7,260.46								

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16	Content House	€1,501.55	€1,501.55	D	PF	gwida adverts	09/09/2021 05/09/2021 26/08/2021	56604 56560 56545			
17	Ivan Cauchi	€78.50	€78.50	D	PF	coordinator services - Gharb Day 2021	09/05/21	21-0004			
18	GCPL	€826.00	€826.00	DA	PF	marble - zerba crossing	15/04/2021	14373			
19	Caruana Tech Trading	€566.40	€566.40	D	PF	Sound system - Gharb Day 2021	09/11/21	631B			
20	Mr Signs	€130.00	€130.00	D	PF	frosted stickers	16/09/2021	898			
21	GO plc	€633.00	€633.00	D	PF	phone/mobile/internet/tv consumption August, rent September	02/09/2021 03/09/2021 27/08/2021	75563717 75674620 75671686 75670866 75678816 129901			
22	Gharb Rangers FC	€429.70	€429.70	T	PF	Ta Pinu PC - July and August 2021	31/08/2021	68			
Sub Total c/f		€4,165.15	€4,165.15								
Sub Total b/f		€7,260.46	€7,260.46								
Total		€11,425.61	€11,425.61								

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23	Gharb Parish Festa Committee	€368.80	€368.80	T	PF	Trux PC cleanig and maintenance - July and August 2021	05/08/2021 02/09/2021	200 201			
24	Sarah Scerri	€400.00	€400.00	DA	PF	Online revision lessons = Weeks 7, 8, 9, 10	emails				
25	Daniel Mifsud	€270.00	€270.00	DA	PF	gardening summer courses	22/09/2021	2			
26											
27											
28											
29											
30											
Sub Total c/f		€1,038.80	€1,038.80								
Sub Total b/f		€11,425.61	€11,425.61								
Total		€12,464.41	€12,464.41								

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