

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

Data: 18/08/2020 sa 15/09/2020

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
1	Jesmond Mercieca	€11.24	€11.24	D	PF	toilet paper, milk	31/08/20	41			
2	WasteServ Malta Ltd	€911.92	€911.92	S	PF	Tipping fees July 2020	28/08/2020	97266, 97281			
3	KIP Ltd	€2,050.90	€2,050.90	T	PF	Refuse and organic collection during August 2020	31/08/2020	30061, 30062			
4	Joseph Caruana Co Ltd	€101.60	€101.60	D	PF	paint, white spirit, tape, hasp and stape, padlock, paint brushes, fitting	31/08/2020	107507			
5	Vassallo Jewellers	€23.60	€23.60	D	PF	engraving for shields - Gharb Day 2020	28/08/20	20866780			
6	Manuel Mercieca	€500.00	€500.00	D	PF	hire of tables and chairs - Al fresco - feast 2020	21/07/20	1758			
7	Lighthouse Self Service	€15.54	€15.54	D	PF	acido, water, detergent	22/08/2020 11/09/2020 09/09/2020	1390877, 1397045, 1396381			
Sub Total c/f		€3,614.80	€3,614.80								
Total		€3,614.80	€3,614.80								

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David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 10/08

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PP - Part Payment, PF - Paid in Full.

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Louis Apap

Proponent

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Tonio Mifsud

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Joseph Mizzi

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8	Compass Group Ltd	€341.60	€341.60	T	PF	Eco Car - insurance	26/08/20	35195				
9	Melita Ltd	€158.39	€158.39	D	PF	Phone rent - September 2020	01/09/20	110238761				
10	CVC Marketing Ltd	€767.00	€767.00	K	PF	Footsteps childcare centre - publicity clips on TVM	01/08/20	CVCML2365				
11	Grima Service Station Ltd	€62.40	€62.40	D	PF	fuel	31/07/2020	16/GLC				
12	The Colour Centre	€84.70	€84.70	D	PF	paint - maintenance wood benches	21/08/2020	15478				
13	Naomi McDonald	€500.00	€500.00	DA	PF	assistance with application - astronomy park	22/06/2020	email				
14	Anthony Grima	€60.00	€60.00	D	PF	bowser	20/08/2020					
15	Customization	€211.69	€211.69	D	PF	personalised shields	27/08/20	3689				
	Sub Total c/f	€2,185.78	€2,185.78									
	Sub Total b/f	€3,614.80	€3,614.80									
	Total	€5,800.58	€5,800.58									

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Data: 29/07/2020 sa 15/09/2020

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
16 Sidroc Services Ltd	€2,832.00	€2,832.00	DA	PF	AEDs	27/08/20	25836				
17 Dominic Department Stores Ltd	€151.16	€151.16	D	PF	silicone, silicone gun, R/C white, paint, glue, hammer, paint brush	14/09/20	157997, 157999				
18 2ceemedia	€70.80	€70.80	D	PF	cordless rental	17/08/20	612A				
19 Borg Aluminium Ltd	€12.00	€12.00	D	PF	cutting hole in laminated glass	19/08/20	508213				
20 Eyad phone	€1,068.00	€1,068.00	D	PF	computer parts and repairs done	11/07/2020	21380172				
21 Mons Trevor Sultana	€500.00	€500.00	D	PF	use of church for Gharb Day 2020 event						
22 Smart Office Supplies Ltd	€440.78	€440.78	D	PF	stationary and binding machine	19/08/20	125471, 125451				
Sub Total c/f	€5,074.74	€5,074.74									
Sub Total b/f	€5,800.58	€5,800.58									
Total	€10,875.32	€10,875.32									

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23	Pauliana Said	€1,146.00	€1,146.00	DA	PF	FSS arrears payments Gharb LC, accountancy services Jan - Mar 2020 and 1st quarter	14/08/2020 13/08/2020	4306 4305			
24											
25											
26											
27											
28											
Sub Total c/f		€1,146.00	€1,146.00								
Sub Total b/f		€10,875.32	€10,875.32								
Total		€12,021.32	€12,021.32								

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