

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

Data: 17/12/2020 sa 25/01/2021

	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
1	The Christmas Store	€564.98	€564.98	D	FP	Christmas lights and installation	02/12/20	677551				
2	Ghaqda Muzikali Vizitazzjoni	€832.50	€832.50	DA	PF	Hire of equipment - Gharb Race 2020	15/01/2021	94				
3	Tutto Casa	€66.75	€66.75	D	PF	carriers	12/01/2021	26				
4	GO plc	€379.44	€379.44	D	PF	phone/internet/tv/mobile rent for January 2021 and consumption for December 2020	02/01/2021 03/01/2021	72030793 71995102 72136679 72140410 72135730				
5	Kenneth Farrugia	€375.00	€375.00	DA	PF	maintenance of Eco Bikes and Eco truck	25/01/21	9				
6	Jesmond Mercieca	€73.20	€73.20	D	PF	floor detergent, coffee, milk, toilet paper, water, bleach, tape	21/12/2020 22/12/2020 28/12/2020 06/01/2021 15/01/2021	87 88 92 98 100				
7	Shaun Vella	€354.00	€354.00	D	PF	street light fixtures	04/01/2021	3				
Sub Total c/f		€2,645.87	€2,645.87									
Total		€2,645.87	€2,645.87									

IFFIRMATA

David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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8	Gharb Parish Festa Committee	€184.40	€184.40	T	PF	Cleaning and maintenance of Trux PC - December 2020	05/01/21	192			
9	Joseph Mercieca	€2,428.02	€2,428.02	DA	PF	open skip service 2020	20/12/20	1677 1678 1679 1680 1681			
10	Perit Edward Scerri	€3,397.80	€3,397.80	T	PF	architect services	05/01/2021 07/01/2021 09/01/2021 11/01/2021	G/P/68 G/P/69 G/P/70 G/P/71 G/P/72			
11	Carmel Formosa	€18.75	€18.75	D	PF	gas	22/12/2020	36058			
12	Mallia Property & Developments Co Ltd	€15.00	€15.00	D	PF	sockets	08/01/2021	1727			
13	Enemalta	€233.00	€233.00	S	PF	update of database, form A & demarcation charges	01/01/2021	1800000025			
14	KIP Ltd	€1,687.40	€1,687.40	T	PF	Refuse and organic collection during December 2020	31/12/2020	30795 30796			
15	360 Retail Supplies Ltd	€335.95	€335.95	D	PF	lockers	08/01/21	1118			
Sub Total c/f		€8,300.32	€8,300.32								
Sub Total b/f		€2,645.87	€2,645.87								
Total		€10,946.19	€10,946.19								

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16	Peter Paul Said	€236.00	€236.00	D PF	hire of cherry picker	29/12/20	11273				
17	Planning Authority	€5,283.20	€5,283.20	DA PF	Site at Tumas Cassar Street - Development Permit fee, environment fee & street and sewer contribution	11/12/20	247667PAA				
18	Lighthouse Self Service	€170.25	€170.25	D PF	sundry items Council and childcare	07/01/2021 25/11/2020 08/01/2021 19/01/2021 20/01/2021	1431021 1419076 1431173 1433940 1434292				
19	Galea Curmi Engineering Consultants Ltd	€886.98	€886.98	T PF	risk assesment - Open air opera 2020, update of health and safety footsteps childcare, contract management services enemalta forms, contract management fee - December 2020	18/11/2020 16/12/2020 05/01/2021	10991 10992 11095 11133				
20	Rapa Showrooms Co Ltd	€230.05	€230.05	D PF	various material	18/08/2020 10/11/2020	16489 16490 17279				
21	Joseph Caruana Co Ltd	€232.90	€232.90	D PF	pvc pipe, plugs, safety road lamp, battrey, paint, superglue, screwdriver, manhole cover, cable ties, padlock, roller	14/11/2020 10/12/2020 21/12/2020 22/12/2020 28/12/2020 28/12/2020 07/01/2021	115113 117740 118738 118775 119097 119045 119733				
22	John Ripard & Son (Shipping) Ltd	€317.07	€317.07	D PF	container	18/12/20	165639				
Sub Total c/f		€7,356.45	€7,356.45								
Sub Total b/f		€10,946.19	€10,946.19								
Total		€18,302.64	€18,302.64								

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23	Smart Effects Ltd	€3,584.97	€3,584.97	D	PF	supply and installation of airconditions					
24	Melvin Cini	€4,440.00	€4,440.00	D	PF	supply and installation of airconditions					
25	Gozo Arts Furnishings Ltd	€25.00	€25.00	D	PF	frame	22/12/2020				
26	DDS Ltd	€25.25	€25.25	D	PF	various material	27/10/2020 21/01/2021				
27	Childcares	€2,727.01	€2,727.01	D	PF	childcarers services for the month of December 2020					
28	2ceemedia	€336.30	€336.30	D	PF	sound system - Gharb Race 2020	02/01/21				
29	Grima Service Station	€60.66	€60.66	D	PF	fuel	31/10/2020 30/11/2020				
30	R.A.&Sons Manufacturing Ltd	€3.86	€3.86	D	PF	kurduna	28/12/20				
Sub Total c/f		€11,203.05	€11,203.05								
Sub Total b/f		€18,302.64	€18,302.64								
Total		€29,505.69	€29,505.69								

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31	Ta' Pinu Pharmacy	€60.00	€60.00	D	PF	items for childcare	29/10/20	11543301			
32	RG Towzone	€180.12	€180.12	D	PF	VRT Eco Truck	28/11/20	204			
33	Charlie Calleja	€70.00	€70.00	D	PF	bowsers	26/11/20				
34	Abraham's Supplies Co. Ltd	€903.45	€903.45	D	PF	hampers	22/12/20	10012600			
35	Paul Camenzuli	€467.00	€467.00	DA	PF	Bulky Refuse & Use of personal vehicle and tools	21/01/21				
36	LCA	€65.00	€65.00	D	PF	Polza tal-Assigurazzjoni tal-Flus	13/01/20	Email			
37	Emmanuel Delicata	€82.22	€82.22	D	PF	wine	24/12/20	10408370			
Sub Total c/f		€1,827.79	€1,827.79								
Sub Total b/f		€29,505.69	€29,505.69								
Total		€31,333.48	€31,333.48								

IFFIRMATADavid Apap Agius
Sindku**IFFIRMATA**Emily Amatulli-Depasquale
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38	Wasteserv Malta	€631.82	€631.82	S PF	tipping fees - November 2020	22/12/2020	99550 99535			
39	Model Shop Gozo	€69.95	€69.95	D PF	christmas presents	22/12/2020	97734896			
40	Agius Services Ltd	€1,155.00	€1,155.00	D PF	biscuits	18/12/2020	151385			
41	Sports Experience	€335.00	€335.00	D PF	trophies - Gharb Race 2020	17/12/2020	518			
42	Gozo Action Group	€500.00	€500.00	D PF	membership 2021	15/01/2021	GAGF/2021/003			
43	Bargate Bookshop	€24.00	€24.00	D PF	pocket folders	11/12/2020	9			
44	GDA Sales & Service	€180.00	€180.00	D PF	Refrigerator	15/02/2021	13213			
45	Melita Ltd	€158.33	€158.33	D PF	Phones - January 2021	01/01/21	110799832			
Sub Total c/f		€3,054.10	€3,054.10							
Sub Total b/f		€31,333.48	€31,333.48							
Total		€34,387.58	€34,387.58							

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46	InPrint Malta	€2,855.00	€2,855.00	D	PF	Printing material and stationery childcare and council	15/01/21				
47	Assocjazzjoni Maltija EspressjonArti Gharb	€90.00	€90.00	D	PF	Marshall services - Gharb Race 2020	16/01/2021				
48	Richard Cauchi	€1,673.11	€1,673.11	T	PF	Street lighting maintenance in 2020	18/01/2021				
49	F.C.Gharb Rangers	€397.50	€397.50	D	PF	Marshall services - Gharb Race 2020	15/01/2021				
50	The Colour Centre	€145.20	€145.20	D	PF	wood paint	22/08/2020 25/08/2020				
51	Sebastian Saliba	€1,560.00	€1,560.00	D	PF	opera libretto artistic fee Ta Kancla	14/01/2021				
52	Micho Lighting	€1,200.00	€1,200.00	D	PF	tent on church parvis	22/11/2020				
53	ComputerTech	€1,352.56	€1,352.56	D	PF	Stationery	15/01/2021				
54	Employees	10513.65	10513.65	S	PF	Salaries, Performance Bonus, FSS & NI for January 2021					
55	Councillors	€1,964.28	€1,964.28	S	PF	Mayor, Deputy Mayor and Councillors allowance for Jan 2021					
	Sub Total c/f	€21,751.30	€21,751.30								
	Sub Total b/f	€34,387.58	€34,387.58								
	Total	€56,138.88	€56,138.88								

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