

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

Data: 26/01/2021 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. Taç-Çekk
1	Rapa Showrooms Co Ltd	€38.82	€38.82	D	PF	safety shoes	22/01/21	17872				
2	B.Grima & Sons Ltd	€177.00	€177.00	D	PF	traffic mirror	15/01/2021	10010245				
3	D5 Ltd	€70.81	€70.81	D	PF	bread demonstration	15/12/2020	129				
4	Tas-Sajf Discount Store	€2.40	€2.40	D	PF	milk	03/02/2021	8				
5	Nicholas Apap	€664.00	€664.00	D	PF	works at Sqaq tas-Sorijiet						
6	Smart Office Supplies Ltd	€283.81	€283.81	D	PF	stationery	21/01/2021 26/01/2021	134443 CN15781 134727 134827				
7	Joseph Caruana Co Ltd	€649.09	€649.09	D	PF	ladder, fishers, lock, manhole covers, spray, yarn, screws, tavli, anchor belt, wood and chipboard, adhesive glue	01/02/2021 15/02/2021 17/02/2021 18/02/2021 22/02/2021	122123 123542 123587 123783 123924 124271				
Sub Total c/f		€1,885.93	€1,885.93									
Total		€1,885.93	€1,885.93									

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David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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Louis Apap

Proponent

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Tonio Mifsud

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8	ARMS Ltd	€958.28	€958.28	S	PF	Trux PC, Sports Complex, Clinic, Sec Cam Pjazza Zjara Oct -Dec 2020	25/01/21	31299698 31299700 31299705 31299704 31299702				
9	Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	T	PF	Contract manager fee - January 2021	29/01/21	11276				
10	Damjan Reinforced Steel	€189.15	€189.15	D	PF	xibka u vireg	01/02/21	24284 24289				
11	Reno Rapa	€415.00	€415.00	D	PF	various shoots and promo	02/02/2021	239				
12	Gozo Creations Signs & Graphics	€200.60	€200.60	D	PF	design, print and roll up stand mechanism	20/01/2021	2757				
13	KIP Ltd	€1,610.70	€1,610.70	T	PF	Refuse and organic collection - January 2021	31/01/2021	30975 30992				
14	Paul Agius	€200.00	€200.00	DA	PF	Junior Science Club	December 2020 / January 2021	2				
15	Lighthouse Self Service	€75.39	€75.39	D	PF	broom handle, coffee, toilet paper, garbage bags, water, items for childcare	27/01/2021 09/02/2021 12/02/2021	1436290 1439631 1440535				
	Sub Total c/f	€3,690.51	€3,690.51									
	Sub Total b/f	€1,885.93	€1,885.93									
	Total	€5,576.44	€5,576.44									

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16	EPIC	€133.08	€133.08	DA PF	internet services - January 2021	01/02/21	9117393022021 9118460022021 9117395022021				
17	Longbow	€82.84	€82.84	D PF	black garbage bags	09/02/21	287920				
18	Content House	€321.55	€321.55	D PF	Advert on Gwida - childcare centre	03/01/21	55293				
19	Pauliana Said	€1,121.00	€1,121.00	DA PF	Accounting service Oct to Dec 2020 and 4th quarterly report 2020	15/02/21	5096				
20	Melita	€173.10	€173.10	DA PF	council phones rent February 2021	01/02/2021	111024204				
21	Connect Services Ltd	€194.00	€194.00	D PF	courier service	31/10/2020 30/11/2020	60461 60574				
22	GO plc	€368.99	€368.99	DA PF	phone/internet/mobile rent for February consumption January 2021	02/02/2021 03/02/2021	72418389 72454547 72559731 72564441 72560393				
Sub Total c/f		€2,394.56	€2,394.56								
Sub Total b/f		€5,576.44	€5,576.44								
Total		€7,971.00	€7,971.00								

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23	Allied Newspapers	€62.54	€62.54	D	PF	Advert	11/02/21	ASI687693				
24	Edward Scerri	€448.40	€448.40	T	PF	Architect services re recreation area at Triq San Dimitri	16/02/2021	G/P/73				
25	Leon Promotions	€3,525.00	€3,525.00	DA	PF	entertainment services	15/02/2021	R01/21				
26	Tas-Sajf Discount Store	€2.40	€2.40	D	PF	milk	19/02/2021	16				
27	Grima Service Station	€47.00	€47.00	D	PF	fuel	31/01/21	21/GLC				
28	Smart Office Supplies	€66.50	€66.50	D	PF	stationery	17/02/21	136127				
29	Chris Gauci	€5,888.20	€5,888.20	DA	PF	provision, installation and operation of Carnival decorative lighting	17/02/21	729				
30	Active Systems Ltd	€174.64	€174.64	D	PF	lamp and transformer - shelter Pjazza Zjara	18/02/21	8818				
Sub Total c/f		€10,214.68	€10,214.68									
Sub Total b/f		€7,971.00	€7,971.00									
Total		€18,185.68	€18,185.68									

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31	WasteServ Malta	€617.34	€617.34	DA	PF	Tipping fees - December 2020	16/02/21	99930, 99949			
32	DDS ltd	€26.94	€26.94	D	PF	adhesive glue	22/02/21	158696			
33	Tac-Cima Woodworks	€1,165.00	€1,165.00	D	PF	Wood Works	17/02/21	1296			
34	Mayor & Councillors	€1,764.28	€1,764.28	S	PF	Mayor, Deputy Mayor and Councillors allowance for Feb 2021					
35	Employees	€11,387.65	€11,387.65	S	PF	Employees Salaries, FSS, NI & Performance Bonus - Feb 2021					
36	Child Carers	€2,844.39	€2,844.39	DA	PF	Child Care Services - Jan 2021					
37											
Sub Total c/f		€17,805.60	€17,805.60								
Sub Total b/f		€18,185.68	€18,185.68								
Total		€35,991.28	€35,991.28								

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