

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

Data: 21/03/2020

sa 21/04/2020

	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	Melita Ltd	€157.50	€157.50	DA	PF	Phone bill for April 2020	01/04/20	109484371				
2	Gharb Parish Festa Committee	€184.40	€184.40	T	PF	Cleaning & maintenance Trux PC for March 2020	04/04/20	182				
3	Gozo Express Services	€65.89	€65.89	DA	PF	Courier service	31/03/2020	A44404				
4	2ceemedia	€684.40	€684.40	DA	PF	provision of sound & light Valentine Event and Carnival Event 2020	28/02/2020	607, 609				
5	ARMS Ltd	€349.04	€349.04	DA	PF	water and electricity consumption - Gharb Clinic	10/03/2020	29493405				
6	Perit Edward Scerri	€7,109.81	€7,109.81	T	PF	Architect's fees	23/03/2020 20/05/2019 30/12/2019 24/03/2020	G/P/55, G/P/49, G/P/54, G/P/56				
7	Colin Hamer	€91.17	€91.17	DA	PF	Set of Bocci	08/03/20	GY36544				
8	Strand Electronics	€414.18	€414.18	D	PF	Toners for photocopier	31/03/2020	417642				
Sub Total c/f		€9,056.39	€9,056.39									
Total		€9,056.39	€9,056.39									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 12/08

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

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Miriam Borg

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9	Longbow Ltd	€82.84	€82.84	D	PF	black garbage bags	25/03/20	270597				
10	Downtown Restaurant & Cafeteria	€1,199.25	€1,199.25	D	PF	Lunch and drinks - Kite and Wind Festival 2019	17/12/19	1				
11	Bishop's Conservatory Junior School	€236.00	€236.00	DA	PF	Participation during Gharb Carnival 2020	04/03/20	1				
12	Road Structures Ltd	€27,098.98	€27,098.98	T	PP	Advanced payment on the final works on Triq il-Madonna tal-Virtut	24/03/2020					
13	Compass Group Ltd	€4,182.94	€4,182.94	T	PF	Council insurance	08/04/2020	34018				
14	DDS Ltd	€18.43	€18.43	D	PF	drill, gas lighter refill, staplex, measuring tape, staple gun, key cover	15/02/2020	156989				
15	Ta' Pinu Pharmacy	€95.70	€95.70	D	PF	Hand Rub Gel	01/04/2020	9810501				
16	Lighthouse Self Service	€41.16	€41.16	D	PF	coffee, gloves, milk, bleach, floor detergent, water,	25/03/2020 16/04/2020	1348064 1353281				
	Sub Total c/f	€32,955.30	€32,955.30									
	Sub Total b/f	€9,056.39	€9,056.39									
	Total	€42,011.69	€42,011.69									

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17	Tas-Sajf Discount Store	€137.50	€137.50	D	PF	Candles & lighters - Earth Day Activity	28/03/20	7				
18	Mallia	€40.00	€40.00	D	PF	Safety Shoes	03/04/20	936				
19	Agri & Pet Supplies	€73.50	€73.50	D	PF	Tosku	03/04/20	244				
20	Galea Curmi Engineering Consultants Ltd	€123.87	€123.87	T	PF	preparation and submission of applications to Enemalta & contract manager fee March 2020	27/03/20	10033, 10042				
21	Child Carers	€1,253.69	€1,253.69	DA	PF	Childcare service during March 2020						
22	WasteServ Malta Ltd	€568.59	€568.59	DA	PF	Tipping fees - February 2020	25/03/20	95452, 95437				
23	GO plc	€290.11	€290.11	DA	PF	Phone/internet/mobile/tv - consumption during March and rent for	02/04/2020 03/04/2020	68344291, 68446500, 68311391, 68446415,				
24	KIP Ltd	€1,687.40	€1,687.40	T	PF	Refuse and organic collection during March 2020	31/03/20	29313, 29314				
25	Joseph Camilleri	€34.50	€34.50	D	PF	Nylon for grass cutter	13/04/20	2537				
26	Grech's	€9.90	€9.90	D	PF	viti u kavelja	15/04/20	25				
Sub Total c/f		€4,219.06	€4,219.06									
Sub Total b/f		€42,011.69	€42,011.69									
Total		€46,230.75	€46,230.75									

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27	M2 Company Ltd (C90112)	€708.00	€708.00	DA	PF	Data protection audit and risk assesment	28/03/20	100032				
28	Paul Camenzuli	€270.68	€270.68	DA	PF	Fuel expenses	21/04/2020					
29	Paul Camenzuli	€140.00	€140.00	DA	PF	Bulky services	21/04/2020					
30												
31												
32												
33												
34												
	Sub Total c/f	€1,118.68	€1,118.68									
	Sub Total b/f	€46,230.75	€46,230.75									
	Total	€47,349.43	€47,349.43									
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