

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

Data: 13/06/2020 sa 28/07/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Taċ-Ċekk
1	Charles Bezzina	€60.00	€60.00	DA	PF	books	04/07/20	12646063				
2	Il-Kunvent Restaurant	€558.40	€558.40	D	PF	business lunch	03/07/2020	14				
3	Joseph Caruana Co Ltd	€738.25	€738.25	D	PF	water heater, bins, light tube and fittings, tape, pump, chain, firroll, light fittings	20/05/2020 12/06/2020 22/06/2020 25/06/2020 03/07/2020 15/07/2020	97396 100070 100986 101403 102136 103306				
4	Mallia Property & Developments Co. Ltd	€246.85	€246.85	D	PF	galvanised pipe, bracket fitting, screws, bolts, saddles, safety caps, clips	18/06/2020 09/07/2020 30/06/2020 17/06/2020 16/06/2020 21/07/2020	1212 1270 614 597 583 681				
5	Clayton Pace	€37.80	€37.80	D	PF	reimbursement - fittings for maintenance eco truck	09/07/20	37				
6	Sunrise Pet & Garden Centre	€217.00	€217.00	D	PF	plants, compact, flower arrangement with pots	22/06/20	9477 9474				
7	Tas-Sajf Discount Stores	€37.03	€37.03	D	PF	bucket and floor detergent and water	30/06/2020 22/07/2020 02/07/2020 15/07/2020	19 30 20 26				
	Sub Total c/f	€1,895.33	€1,895.33									
	Total	€1,895.33	€1,895.33									

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Segretarju Ezekuttiv

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8	Light House	€120.00	€120.00	D	PF	salt	25/06/20	2527				
9	DDS Ltd	€165.40	€165.40	D	PF	gloves, kitchen towels, paper towels, sprays, emergency light, mirror, glue	23/06/2020 30/06/2020 02/07/2020 30/06/2020 08/07/2020	157563 157592 157618 157563 157644				
10	Joseph Camilleri	€39.85	€39.85	D	PF	rachet motor port speedhead		2595				
11	Lighthouse Self Service	€20.59	€20.59	D	PF	water, floor detergent, bleach, hand soap	02/07/2020 13/06/2020	1374075 1368324				
12	CCPA	€150.00	€150.00	D	PF	membership childcare association 2020	05/06/2020	email				
13	Nestle	€55.00	€55.00	D	PF	DG coffee machine	17/06/2020	774703				
14	Lisa Formosa	€330.40	€330.40	DA	PF	sketches for children's book	01/07/2020	email				
15	Grima Service Station Ltd	€74.91	€74.91	D	PF	fuel for grass cutter	31/05/2020 30/04/2020 31/03/2020	15/GLC 14/GLC 13/GLC				
	Sub Total c/f	€956.15	€956.15									
	Sub Total b/f	€1,895.33	€1,895.33									
	Total	€2,851.48	€2,851.48									

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16	GO plc	€460.22	€460.22	DA	PF	phone/internet/TV/mobile rent for June & July 2020 and consumption for May & June 2020	03/06/2020 02/07/2020 03/07/2020	69262617 69262806 69267685 69539369 69572863 69676620 69681480 69676487				
17	Gozo Arts Furnishings Ltd	€165.00	€165.00	D	PF	frames	10/06/2020 22/07/2020 07/07/2020	1151 1180 1164				
18	Melita Ltd	€315.47	€315.47	DA	PF	Phones - June & July 2020	01/06/2020 01/07/2020	109775833 109947735				
19	Gharb Parish Festa Committee	€368.80	€368.80	T	PF	Cleaning and maintenance of Trux PC - May & June 2020	06/06/2020 04/07/2020	184 185				
20	William Sultana	€684.40	€684.40	DA	PF	Tenders - consultancy	16/06/2020 08/06/2020 03/06/2020	714 713 711				
21	KIP Ltd	€1,687.40	€1,687.40	T	PF	refuse and organic collection during the month of June 2020	30/06/20	29712 29713				
22	C & C Express	€80.99	€80.99	D	PF	flags - Fedex Consignment Charges	22/06/20	email				
Sub Total c/f		€3,762.28	€3,762.28									
Sub Total b/f		€2,851.48	€2,851.48									
Total		€6,613.76	€6,613.76									

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23	The Colour Centre	€163.90	€163.90	D	PF	furniture paint - maintenance	23/06/20	14547				
24	CVC	€2,124.00	€2,124.00	D	PF	production - footsteps childcare commercial	30/06/2020	CVC_3939				
25	Strand Electronics Ltd	€105.02	€105.02	D	PF	maintenance - photocopier	17/06/2020	563124				
26	Right Click	€34.00	€34.00	D	PF	pendrives	19/06/2020	12839				
27	Silhouette - The Light Shop	€285.00	€285.00	D	PF	light material	09/06/2020 15/06/2020 17/06/2020	10655 10691 10703				
28	Connect Express Couriers	€63.00	€63.00	D	PF	reimbursement - paper bags	16/06/20	8309				
29	Compass Group Ltd	€366.50	€366.50	T	PF	Four wheeler - insurance	12/06/20	34547				
30	CustomizeNation	€371.53	€371.53	D	PF	Childcare - poloshirts, workers' t-shirts, printing on caps	01/07/20	3603				
	Sub Total c/f	€3,512.95	€3,512.95									
	Sub Total b/f	€6,613.76	€6,613.76									
	Total	€10,126.71	€10,126.71									

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35	Rapa Showrooms Co Ltd	€4.87	€4.87	D	PF	broom and handle	30/06/20	16106				
36	WasteServ Malta Ltd	€678.04	€678.04	S	PF	Tipping fees - May 2020	26/06/20	96776, 96790				
37	Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	T	PF	Contract management fee - June 2020	30/06/20	10348				
38	R.A.&Sons Manufacturing Ltd	€183.50	€183.50	D	PF	Kurduna	10/06/20	58127				
39	Andrew Formosa	€541.00	€541.00	D	PF	Eco truck maintenance and fittings	11/01/2020 19/05/2020	18857463 18857496				
40	The Leather House	€1,161.12	€1,161.12	K	PF	leather card-holders	17/06/20	2940				
Sub Total c/f		€2,609.92	€2,609.92									
Sub Total b/f		€10,126.71	€10,126.71									
Total		€12,736.63	€12,736.63									

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47	Vodafone Malta Ltd	€75.00	€75.00	DA	PF	Internet Bills - June 2020	01/07/2020	0008583857072020 0008582937072020 0008582894072020				
48	Solar Solutions	€36.17	€36.17	DA	PF	Eco Car - rent for March, April and May 2020	31/03/2020 30/04/2020 31/05/2020	5835, 6003, 6176				
49	Paul Camenzuli	€318.32	€318.32	DA	PF	fuel expenses and bulky service	11/06/2020 09/07/2020					
50	Louis Portelli	€5,880.00	€5,880.00	DA	PF	hire of garage - Felic Grech Street	09/07/2020					
51	Inprint Malta	€1,271.50	€1,271.50	D	PF	Printing of flyers, banners & Posters	01/07/2020, 17/07/2020	661, 664				
52	Prax Concrete Ltd	€31,920.55	€31,920.55	T	PP	Tarmac works	22/07/2020	1864				
53	Sarah Scerri	€240.00	€240.00	DA	PF	Online revision courses - x2 weeks	18/07/2020 27/07/2020	email				
54	Planning Authority	€125.00	€125.00	DA	PF	Mepa fees	28/07/20	B0200540-0608-3				
Sub Total c/f		€39,866.54	€39,866.54									
Sub Total b/f		€12,736.63	€12,736.63									
Total		€52,603.17	€52,603.17									

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55	Magro Brothers (Foods) Ltd	€31.52	€31.52	DA	PF	empty cans for feast 2020	07/07/20	3109001			
56	Smart Office Supplies Ltd	€52.16	€52.16	D	PF	stationery	13/07/2020	123650			
57	Nestle Malta Ltd	€59.00	€59.00	D	PF	dolce gusto machine	25/06/2020	164507			
58	ARMS Ltd	€653.83	€653.83	DA	PF	water & electricity consumption - Trux PC 08/04/20-27/06/20, Sports Complex 08/04/20-05/06/20, Sec Cam Pjazza Zjara 08/04/20-05/06/20, Clinic 09/04/20-10/06/20	15/07/2020	30194121 30194122 30194124 30194126			
59	Paul Portelli	€3,109.30	€3,109.30	DA	PF	video streaming - Gharb Church, mass	16/07/2020	35			
60	GO plc	€217.18	€217.18	S	PF	phone/internet/mobile/tv - rent for July, consumption during June 2020	03/07/2020	69676620 69681480 69676487			
61	George Farrugia & Sons	€1,425.00	€1,425.00	D	PF	book shelves	20/07/2020	2557A			
62	Aluminium Borg Ltd	€4,931.00	€4,931.00	D	PF	Aluminium works at Childcare Centre	12/06/2020	508153 508152			
63	Mary Lise Xuereb	€43.36	€43.36	D	PF	reimbursement - childcare items					
64	Joseph Camilleri	€300.00	€300.00	D	PF	grass cutter	22/06/20	72108222			
	Sub Total c/f	€10,822.35	€10,822.35								
	Sub Total b/f	€52,603.17	€52,603.17								
	Total	€63,425.52	€63,425.52								

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