

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

Data: 29/07/2020 sa 17/08/2020

	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	Sammy Attard	€80.00	€80.00	D	PF	provision of water	08/08/20	216				
2	Lighthouse Self Service	€208.52	€208.52	D	PF	sundry items - childcare and council	06/07/2020 24/07/2020 23/07/2020 11/08/2020 04/08/2020 05/08/2020 17/08/2020	1375249 1380874 1380523 1386833 1384465 1384822 1384832 1388848				
3	Bargate Bookshop	€65.50	€65.50	D	PF	paint	25/07/2020	18564837				
4	Mallia Property & Developments Co. Ltd	€261.60	€261.60	D	PF	safety shoes, spade, turf carpet	27/07/2020 06/08/2020	1310 1381				
5	WasteServ Malta Ltd	€834.72	€834.72	S	PF	Tipping fees June 2020	31/07/20	97178 97193				
6	Joseph Caruana Co Ltd	€508.40	€508.40	D	PF	electricity supplies, items for tent in leisure park, council airconditions new wiring and installation items and glue for infiorata	23/07/2020 28/07/2020 30/07/2020 05/08/2020 13/08/2020	104061 104571 104502 104713 105217 106069				
7	PTR Machinery (Pawlu tar-Rabat)	€70.00	€70.00	D	PF	repair on grass cutter motor	28/07/2020	UN/2020223				
	Sub Total c/f	€2,028.74	€2,028.74									
	Total	€2,028.74	€2,028.74									

IFFIRMATA

David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 10/08

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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8	Go plc	€246.83	€246.83	S	PF	phone/tv/mobile/internet rent for August and consumption for July 2020	02/08/2020 03/08/2020	69962087 69995975 70099715 70104700 70100004				
9	Peter Paul Said	€153.40	€153.40	D	PF	crane - tent leisure park	24/07/20	11079				
10	Sarah Scerri	€360.00	€360.00	DA	PF	Week 3, 4 & 5 - online revision lessons	03/08/2020 10/08/2020 17/08/2020	email				
11	Gordon Gatt	€40.00	€40.00	D	PF	pest control service - childcare	24/07/2020	20649850				
12	Childcarers services	€3,053.62	€3,053.62	DA	PF	childcarers services during the month of July 2020						
13	Dr Antoine Zammit	€1,062.00	€1,062.00	DA	PF	30% deposit on slow street project for Gharb Local Council	07/07/2020					
14	J & J Zammit Supplies Ltd	€573.25	€573.25	D	PF	candles and liters for Infiorata	13/08/2020 14/08/2020	35279 35110				
15	B.Grima & Sons Ltd	€420.38	€420.38	D	PF	road paint	13/08/20	10009661				
	Sub Total c/f	€5,909.48	€5,909.48									
	Sub Total b/f	€2,028.74	€2,028.74									
	Total	€7,938.22	€7,938.22									

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16	Light House	€300.00	€300.00	D	PF	salv for Infiorata	11/08/20	1168				
17	Joseph Camilleri	€62.07	€62.07	D	PF	nylon and disk for grass cutter	13/08/20	2624				
18	Ic-Centru Bar & Restaurant	€121.00	€121.00	D	PF	Food infiorata - Ta Pinu	14/08/20	72143481				
19	Longbow Ltd	€55.22	€55.22	D	PF	Black garbage bags	12/08/20	277754				
20	Grech & Grech	€1,764.10	€1,764.10	D	PF	Legal Services	13/08/2020					
21	Melita Ltd	€157.73	€157.73	DA	PF	Phone Rent for August 2020	01/08/20	110142812				
22												
Sub Total c/f		€2,460.12	€2,460.12									
Sub Total b/f		€7,938.22	€7,938.22									
Total		€10,398.34	€10,398.34									

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