

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

Data: 25/11/2020 sa 16/12/2020

	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	Gollcher Company Limited	€208.75	€208.75	D	PF	notice of arrival - face masks	07/12/20	362187				
2	F.C. Gharb Rangers	€859.41	€859.41	T	PF	Cleaning and maintenance Ta' Pinu PC Sept, Oct, Nov, Dec 2020	26/09/2020	47				
3	Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	T	PF	Contract manager fee - Nov 2020	02/12/2020	11035				
4	Joseph Caruana Co Ltd	€207.55	€207.55	D	PF	tape, cable ties, digital metre, wires, yamoto pen, air tire gun, cement, pvc pipes, 3 pin plug, socket, filler, sander, paint brush, sandpaper	23/10/2020 09/11/2020 03/12/2020 09/12/2020	112815, 114401, 117008, 117101, 117586				
5	Gharb Parish Festa Committee	€184.40	€184.40	T	PF	Cleaning and maintenance Trux Street - November 2020	03/12/20	191				
6	Keen	€607.70	€607.70	D	PF	Domain and hosting web - yearly fee, design of poster Opera, Library on Wheels	04/12/2020 02/12/2020 01/12/2020	2063, 7602, 7598				
7	Wasteserv Malta Ltd	€669.14	€669.14	S	PF	Tipping fees - October 2020	30/11/2020	99114				
Sub Total c/f		€2,778.34	€2,778.34									
Total		€2,778.34	€2,778.34									

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Segretarju Eżekuttiv

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8	KIP Ltd	€1,687.40	€1,687.40	T	PF	Organic and refuse collection during November 2020	30/11/20	30613, 30612				
9	Ta' Pinu Pharmacy	€9.15	€9.15	D	PF	disposable gloves, plasters, cotton wool	02/12/20	11788701				
10	Perit Edward Scerri	€2,124.00	€2,124.00	T	PF	architect services - drawings for pool project	26/11/20	G/P/67				
11	Compass Group Ltd	€514.21	€514.21	T	PF	insurance eco truck	19/11/2020	35819				
12	Tas-Sajf Discount Store	€38.25	€38.25	D	PF	milk, bleach, floor detergent, toilet paper, water, plug, duct tape	27/11/2020 01/12/2020 11/12/2020 14/12/2020	74, 75, 80, 82,				
13	Happy Homes Ltd	€447.00	€447.00	D	PF	garlands, baubles, stars, crib		2350				
14	DDS Ltd	€190.80	€190.80	D	PF	duct tape, electric tape, halogen, cooler - council paint brushes, paint, varnish for childcare	14/12/2020 01/12/2020 30/11/2020 27/11/2020					
15	Reno Rapa	€450.00	€450.00	D	PF	photography service - earth day drone, flag promo, promo al fresco	24/09/20	130				
	Sub Total c/f	€5,460.81	€5,460.81									
	Sub Total b/f	€2,778.34	€2,778.34									
	Total	€8,239.15	€8,239.15									

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16	Connect Services Ltd	€202.00	€202.00	D	PF	courier services	31/08/2020 30/09/2020	59903, 60129				
17	Gozo Arts Furnishings Ltd	€198.00	€198.00	D	PF	frame & drawers	01/12/20	1257, 1258				
18	Smart Office Supplies Ltd	€21.24	€21.24	D	PF	punched pockets	23/11/20	131644				
19	Savio Bugeja	€590.00	€590.00	D	PF	maintenance works - alley no 1 Ta' Pinu	02/12/20	209				
20	Childcarers	€2,735.81	€2,740.81	DA	PF	Childcarer services - November 2020 & reimbursement of expenses	09/12/2020					
21	Lighthouse Self Service	€19.79	€19.79	D	PF	sundry items	14/12/20	1424547				
22	CWS	€2,891.00	€2,891.00	S	PF	Performance bonus CWS workers	02/12/20	564/2020				
Sub Total c/f		€6,657.84	€6,662.84									
Sub Total b/f		€8,239.15	€8,239.15									
Total		€14,896.99	€14,901.99									

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23	Melita Ltd	€158.95	€158.95	DA	PF	Phones - December 2020	01/12/20	110729458				
24	GO plc	€371.81	€371.81	S	PF	internet, phone, tv rent for December and consupion for November 2020	02/12/2020 03/12/2020	71582414 71617733 71722838 71726573 71721931				
25	B's Laundry & Dry Clean	€14.16	€14.16	D	PF	laundry service	03/12/2020	5077				
26	Paul Agius	€160.00	€160.00	DA	PF	science course	Oct/Nov 2020	1				
27	Epic Communications Ltd	€175.00	€375.00	D	PF	Internet November 2020	01/12/20	0008965576122020 0008965578122020 0008966649122020 0008992420122020				
28	ERRC Ltd	€90.00	€90.00	K	PF	Ambulance service - Gharb Race 2020	14/12/20	2020-102				
29	R.A. & Sons Manufacturing Ltd	€18.34	€18.34	D	PF	kurduna	10/12/20	64243				
30	Lewis Micallef Co Ltd	€1,292.10	€1,292.10	D	PF	Christmas Tree and lights St Peter Street, service charge for tree assembly christmas tree pjazza zjara and poinsettia, pots and crib	30/11/2020 01/12/2020	10058679, 10058686				
	Sub Total c/f	€2,280.36	€2,480.36									
	Sub Total b/f	€14,896.99	€14,901.99									
	Total	€17,177.35	€17,382.35									

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35	Solar Solutions	€12.00	€12.00	D	PF	eco car rent - November 2020	30/11/20	7309				
36	B Grima & Sons Ltd	€247.80	€247.80	D	PF	road mirrors	16/12/20	10009982				
37	Inprint	€1,100.00	€1,100.00	D	PF	Computer	26/11/20	706				
38	Paul Stellini	€532.00	€532.00	D	PF	Courses	27/12/20	23				
39	Alda Bugeja	€600.00	€600.00	D	PF	Courses	30/11/20	GRCL 1/2020				
Sub Total c/f		€2,491.80	€2,491.80									
Sub Total b/f		€17,177.35	€17,382.35									
Total		€19,669.15	€19,874.15									

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