

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

Data: **Jannar sa Marzu 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	Anton Zammit	€25.00	€25.00	D		Service during Gieh il-Qala 2020	23/03/21				3360	8147
2	Road Construction Co. Ltd.	€37.76	€37.76	D	PF	Supply of Ramel Type A	29/12/20	:16329			2311	8148
3	Road Construction Co. Ltd.	€141.60	€141.60	D	PF	Supply of Cold Mix (Bags)	29/12/20	16336			2311	8148
4	Road Construction Co. Ltd.	€132.75	€132.75	D	PF	Supply of Cold Mix (Bags)	27/01/21	16386			2311	8148
5	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation charges	01/01/21	99/59/95			3065	8149
6	Saint Joseph Pharmacy	€17.50	€17.50	D	PF	2 Hand Gel Sanitizers for office use	16/01/21	22203			2220	8150
7	Mallia Property & Developments	€13.20	€13.20	D	PF	Pala, gloves & florescent vest	18/01/21	: 1816			2210	8151
8	Dominic Department Stores Ltd.	€23.55	€23.55	D	PF	Keys, knife	20/01/21	:158548			2210	8152
9	Dominic Department Stores Ltd.	€39.40	€39.40	D	PF	2 Disc cut & 1 Diamant disc	28/01/21	158580			2370	8152
10	Dominic Department Stores Ltd.	€34.53	€34.53	D	PF	Key Cuts, lock, hammer, WD 40, key tags, tape	26/02/21	:158729			2370	8152
11	Go plc	€19.43	€19.43	D	PF	Business Talk 500 : 21553232	03/01/21	2135744			2150 / 2160	8153
12	Go plc	€21.76	€21.76	D	PF	Business Talk 500 : 21553232	03/02/21	2559604			2150 / 2160	8154
13	Go plc	€120.57	€120.57	D	PF	Pole in Wileg Str, Internet Gnien Familja, 21552555	03/02/21	:2560270			2150	8155
14	Tropical Forest	€20.00	€20.00	D	PF	Funeral flowers	05/01/21	526			3360	8156
15	Gelluxa Supplies Ltd.	€19.53	€19.53	D	PF	Toilet Paper, Derh Pine & Black Garbage Bags	05/01/21	38195			2220	8157
16	Gelluxa Supplies Ltd.	€41.77	€41.77	D	PF	Cleaning supplies for Hondoq, gloves & water for office	11/03/21	: 38806			2220	8158
17	IslandTech	€20.50	€20.50	D	PF	HP Black ink	05/01/21	: 14469			2620	8159
18	IslandTech	€136.50	€136.50	D	PF	Switch 8 Ports, Speakers, Headset Art for offices	26/02/21	: 14581			2330	8159
19	Hilite	€13.20	€13.20	D	PF	Supply of 3 black cement for Hondoq Bay	13/01/21	: 15631			2370	8160
20	Hilite	€29.95	€29.95	D	PF	Letter Box	27/01/21	: 15690			2370	8160
Sub Total c/f		€1,141.50	€1,141.50									
Total		€1,141.50	€1,141.50									

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21	Hilite	€22.00	€22.00	D	PF	Supply of 5 Black cement small	03/02/21	15722			2370	8160
22	Hilite	€8.80	€8.80	D	PF	Supply of 2 Black cement for Hondoq Bay	16/02/21	15769			2370	8160
23	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Local Council's Fee for the Year 2021-LAG LEADER	15/01/21	:2021/13			2560	8161
24	Acting Executive Secretary	€16.51	€16.51	D	PF	Zoom membership - monthly	11/03/21	7371035			2670	8162
25	Acting Executive Secretary	€23.12	€23.12	D	PF	Postage Stamps (2c, 30c) & Registered Mail (x2)	20/03/21	767871B, 769990B, 770151B			2650	8162
26	Galea Curmi Engineering Cons.	€53.24	€53.24	T	PF	Contract Management fee - January 2021	29/01/21	: 11281			3065	8163
27	Galea Curmi Engineering Cons.	€53.24	€53.24	T	PF	Contract Management fee - February 2021	01/03/21	: 11433			3065	8164
28	Galea Curmi Engineering Cons.	€54.99	€54.99	T	PF	Preparation & submission of PR78-2021 & PR79-2021	12/03/21	: 11482			3065	8165
29	Office Club	€62.75	€62.75	D	PF	Stationery Supplies for office	11/02/21	: 113155			2620	8166
30	Office Club	€31.00	€31.00	D	PF	Telephone Set	11/02/21	113156			2330	8167
31	Environmental Landscapes Cons.	€295.00	€295.00	D	PF	Maintenance of all soft areas in January 2021	31/01/21	: 030903			3062	8168
32	Salvu Camilleri & Sons Ltd.	€134.64	€134.64	T	PF	Supply of Ready-Mix Concrete for Bakery Street	31/01/21	SC76/20			2370	8169
33	Salvu Camilleri & Sons Ltd.	€126.02	€126.02	T	PF	Supply of Ready-Mix Concrete for Hondoq Bay	28/02/21	SC96/21			2370	8170
34	A.F. Ellis (Marble Works) Limited	€99.12	€99.12	D	PF	Cutting Disc	03/02/21	: 23527			2370	8171
35	Agius Industrial Supplies Ltd.	€81.53	€81.53	D	PF	Change of locks & tools for office	25/02/21	25522			2370	8172
36	John Galea	€47.00	€47.00	D	PF	Repair of window locks in Executive Secretary Office	26/02/21	35/2021			2670	8173
37	Jessica Droscher	€10.47	€10.47	D	PF	Stationery items for Administrative Office	28/02/21	QC001			2620	8174
38	Francis Caruana (Gozo) Ltd.	€71.50	€71.50	D	PF	Tavli & Galvanized pipe to be used as storage shelves	02/03/21	68195			2210	8175
39	Future Tech	€1,350.00	€1,350.00	K	PF	Epson Printer	17/03/21	427			2330	8176
40	Mario Mallia	€296.56	€296.56	D	PF	Road Mirrors	21/03/21	: 2110			2313	8177
	Sub Total c/f	€3,337.49	€3,337.49									
	Sub Total b/f	€1,141.50	€1,141.50									
	Total	€4,478.99	€4,478.99									

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41	Joseph Refalo	€85.00	€85.00	T	PF	Opening of blocked drain at Folk Art Museum	21/03/21	: 202170			2370	8178
42	Sultech & Co.	€122.13	€122.13	T	PF	Bulky Refuse Collection held on 06/01/2021	25/01/21	21-14693			3042	8179
43	Sultech & Co.	€217.71	€217.71	T	PF	Bulky Refuse Collection held on 20/01/2021	25/01/21	21-14694			3042	8180
44	Sultech & Co.	€313.29	€313.29	T	PF	Bulky Refuse Collection held on 03/02/2021	09/02/21	21-15021			3042	8181
45	Sultech & Co.	€84.96	€84.96	T	PF	Bulky Refuse Collection held on 17/02/2021	18/02/21	21-15070			3042	8182
46	Sultech & Co.	€17.70	€17.70	D	PF	Extra collection of Recycling Waste	26/02/21	21-15135			3041	8183
47	Sultech & Co.	€286.74	€286.74	T	PF	Bulky Refuse Collection held on 03/03/2021	16/03/21	21-15434			3042	8184
48	Sultech & Co.	€212.40	€212.40	T	PF	Bulky Refuse Collection held on 17/03/2021	18/03/21	21-15453			3042	8185
49	Sultech & Co.	€967.78	€967.78	T	PF	Skips in January 2021	08/03/21	21-15371			3043	8186
50	KIP Ltd.	€1,332.11	€1,332.11	T	PF	Collection of Mixed Waste in January 2021	30/01/21	: 30982			3041	8187
51	KIP Ltd.	€1,473.71	€1,473.71	T	PF	Collection of Organic Waste in January 2021	31/01/21	: 30983			3041	8188
52	KIP Ltd.	€1,360.35	€1,360.35	T	PF	Collection of Organic Waste in February 2021	28/02/21	: 31134			3041	8189
53	KIP Ltd.	€672.60	€672.60	T	PF	Invoices 30803,30982,31133 were short invoiced	28/02/21	: 31266			3041	8190
54	KIP Ltd.	€1,059.45	€1,059.45	T	PF	Collection of Mixed Waste in February 2021	28/02/21	: 31133			3041	8191
55	Vincent Buttigieg	€1,283.99	€1,283.99	DA	PF	Expenses icw 'Euphoria Event-'Dusk to Dawn' event	20/03/21				3360	8192
56	Community Workers Scheme	€1,156.31	€1,156.31	D	PF	CWSEF Workers working during P/H, Training-Mamo	11/03/21	114/2021			3053	8193
57	Paola Spiteri	€64.90	€64.90	D	PF	Hire of Cherry Picker for cleaning Lamps at Square	23/03/21	KQ/01/21			3052	8194
58	Mariano Theuma	€25.00	€25.00	D	PF	Service during Gieh il-Qala 2020	23/03/21				3360	8195
59	J & B Supermarket	€89.03	€89.03	D	PF	Supply of goods	25/03/21	16377502			2220	8196
60	J & B Supermarket	€45.32	€45.32	D	PF	Supply of goods	25/03/21	16377503			2220	8196
Sub Total c/f		€10,870.48	€10,870.48									
Sub Total b/f		€4,478.99	€4,478.99									
Total		€15,349.47	€15,349.47									

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61	ARMS Ltd.	€29.51	€29.51	D	PF	Water Consumption at Qala Civic Centre	23/03/21	31643586			2140	8197
62	ARMS Ltd.	€27.66	€27.66	D	PF	Electricity Consumption at Playing Field Salvu Attard	23/03/21	:1643448			2140	8198
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	Sub Total c/f	€57.17	€57.17									
	Sub Total b/f	€15,349.47	€15,349.47									
	Total	€15,406.64	€15,406.64									

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