

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

Data: 26/04/2022 sa 25/05/2022

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. Tač-Čekk
			D	PF							
1	Joe M Attard	€50.00	€50.00	D	PF	compare service - Carnival 2022	22/05/2022	email			
2	Magro Brothers (Foods) Ltd	€243.08	€243.08	D	PF	empty cans - fjakkolata Karmni Grima	20/05/2022	5686001			
3	Smart Office Supplies Ltd	€153.98	€153.98	D	PF	stationery	29/04/2022	16/08/35			
4	ARMS Ltd	€622.80	€622.80	S	PF	water & electricity consumption - Gharb Road, Virtu Str	11/05/2022	34049675, 34049676			
5	GO plc	€980.67	€980.67	D	PF	phone/tv/internet consumption March & April and rent April & May	03/04/2022 02/05/2022 03/05/2022	78944676, 78958810, 79311202, 79428516, 79421111, 79421417, 79424300			
6	Grima Service Station Ltd	€9.50	€9.50	D	PF	silkolene	14/05/22	1204			
7	Gino Sultana	€14.50	€14.50	D	PF	sweets - Carnival 2022	19/05/22	19/05/2022			
Sub Total c/f		€2,074.53	€2,074.53								
Total		€2,074.53	€2,074.53								

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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Louis Apap
Proponent

Tonio Mifsud
Sekondant

Joseph Mizzi
Kunsillier

Miriam Borg
Kunsillier

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8	Joseph Caruana Co Ltd	€690.80	€690.80	D	PF	nylon cable ties, cement, manhole covers, PVC pipes, hyload, monocote, paint, swivles, robotls, hollow sections, nylon & tools	26/04/2022 03/05/2022 05/05/2022 09/05/2022 16/05/2022 19/05/2022 21/05/2022	163790, 164553, 164674, 165038, 165765, 166073, 166303, 166115				
9	Azzopardi Auto Centre Ltd	€130.00	€130.00	D	PF	parts - eco car	25/04/22	43431				
10	Gozo Graphics	€765.00	€765.00	D	PF	Banners and reimbursent of courier service - Carnival 2022	20/05/22	11769, 11771				
11	Galea Curmi Consultants Ltd	€41.39	€41.39	D	PF	contract management fee -April 2022	03/05/2022	13088				
12	Pauliana Said	€29.50	€29.50	D	PF	payroll	28/04/2022	7504				
13	Joseph Refalo (tat-tlittu)	€65.00	€65.00	D	PF	opening of blocked drain Trux PC	01/11/2022	2020238				
14	HC Installations Ltd	€840.00	€840.00	D	PF	installations in Wied il-Mielah	30/04/2022	22163				
15	Perit Edward Scerri	€259.60	€259.60	D	PF	architect service	07/05/2022	G/P/82				
Sub Total c/f		€2,821.29	€2,821.29									
Sub Total b/f		€2,074.53	€2,074.53									
Total		€4,895.82	€4,895.82									

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16	KIP Ltd	€1,669.70	€1,669.70	D	PF	Mixed and organic collection, skip collection - April 2022	30/04/2022 09/05/2022	33510, 33509, 33568				
17	Tropical Forest	€ 100.00	€ 100.00	D	PF	Plants	07/05/2022	1078				
18	Gelluxa Supplies Ltd	€43.38	€43.38	D	PF	detergents	12/04/22	42935				
19	Gharb Parish Festa Committee	€184.40	€184.40	D	PF	Cleaning & maintainance Trux PC - March & April 2022	01/04/2022 01/05/2022	208, 209				
20	Ta Borgu Tyre Service	€6.00	€6.00	D	PF	Eco Car - puncture	11/05/2022	9464				
21	InPrint Malta	€328.00	€328.00	D	PF	printing material - Community services day	11/05/22	671				
22	Edusell	€53.85	€53.85	D	PF	book rack - childcare	07/04/2022	4506				
	Sub Total c/f	€2,385.33	€2,385.33									
	Sub Total b/f	€4,895.82	€4,895.82									
	Total	€7,281.15	€7,281.15									

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			D	PF							
23	Il-Kunvent restaurant	€73.00	€73.00	D	PF	dinner	06/05/2022	37			
24	CTT	€147.50	€147.50	D	PF	Cherry picker service	15/05/2022	652B			
25	Anton Zarb	€278.48	€278.48	D	PF	bin	04/05/2022	AZ 45-22			
26	WasteServ Malta Ltd	€1,297.15	€1,297.15	S	PF	tipping fees - April & May 2022	13/04/2022 12/04/2022 11/05/2022	105615, 105600, 105988, 106003			
27	Strand Electronics Ltd	€322.14	€322.14	D	PF	toners for photocopier	07/12/21	483322			
28	Agri and Pet Supplies	€51.99	€51.99	D	PF	plant material	17/05/2022	92/CI			
29	Transport Malta	€113.28	€113.28	D	PF	Officers	17/05/2022	493/2022			
30	Melita Ltd	€640.09	€640.09	D	PF	Phone - April, May 2022	01/05/22	113260105, 113168641			
Sub Total c/f		€2,923.63	€2,923.63								
Sub Total b/f		€7,281.15	€7,281.15								
Total		€10,204.78	€10,204.78								

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31	Mallia Property & Developments Co Ltd	€314.50	€314.50	D	PF	paint material	12/05/2022 17/05/2022	4749, 3882			
32	Andrew Brooke	€290.00	€290.00	D	PF	preparation, evaluation - e-tendering	11/05/22	GRB01/2022			
33	Vanilla +	€200.00	€200.00	D	PF	ice cream service - Community workers day	12/05/22	742			
34	Lighthouse Self Service	€335.95	€335.95	D	PF	Sundry items childcare and council	14/04/2022 22/04/2022 26/04/2022 29/04/2022 06/05/2022 10/05/2022 10/05/2022 17/05/2022 19/05/2022	1555343, 1557762, 1559078, 1560016, 1562269, 1563433, 1563428, 1565733, 1566557			
35	DDS Ltd	€34.95	€34.95	D	PF	hardware items	26/04/2022 03/05/2022 06/05/2022	160700, 160735, 160763			
36	Gozo Line Dancers	€100.00	€100.00	D	PF	performance - Carnival 2022					
37	Socjeta Filarmonika Leone	€700.00	€700.00	D	PF	performance dance and float - Carnival 2022					
38	Labonski Carnival Company	€200.00	€200.00	D	PF	performance - Carnival 2022					
Sub Total c/f		€2,175.40	€2,175.40								
Sub Total b/f		€10,204.78	€10,204.78								
Total		€12,380.18	€12,380.18								

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38	Annette Portelli Said	€400.00	€400.00	D	PF	2 performances during Gharb Carnival 2022						
39	Christian Sacco	€200.00	€200.00	D	PF	performance - Carnival 2022		52				
40	Mconcepts Ltd	€2,250.00	€2,250.00	D	PF	tokens	04/05/2022	157742				
41	Transport Malta - Gozo Office	€226.56	€226.56	D	PF	karmni Grima - pellegrinagg	24/05/2022	528				
42	Ivan Cauchi	€214.00	€214.00	D	PF	coordinator services - Medinea session and Carnival 2022	24/05/2022	2, 3				
43	CTT	€767.00	€767.00	D	PF	sound services - community workers day	23/04/2022	653B				
44	Marquita Debrincat	€380.00	€380.00	D	PF	Children corner - Easter, Carnival, Community Workers Day	23/05/2022	20, 21, 22				
45	Councillors	€1,978.49	€1,945.49	S	PF	Councillors' allowance for May 2022						
46	Employees	€13,046.95	€13,046.95	S	PF	Employees salaries for May 2022						
	Sub Total c/f	€19,463.00	€19,430.00									
	Sub Total b/f	€12,380.18	€12,380.18									
	Total	€31,843.18	€31,810.18									

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47	Child Carers	€3,868.20	€3,868.20	DA	PF	Childcarers April 2022						
48												
49												
50												
51												
52												
53												
54												
55												
	Sub Total c/f	€3,868.20	€3,868.20									
	Sub Total b/f	€31,843.18	€31,810.18									
	Total	€35,711.38	€35,678.38									

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