

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

Data: 21/07/2022 sa 19/08/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Prax	€17,995.25	€17,995.25	DA	PF	Works at Sports Complex						
2	GO plc	€702.18	€702.18	D	PF	TV, Wifi and internet rent for August 2022, sale of hardware and software	02/08/2022 03/08/2022 03/08/2022 17/08/2022	80756550 80870741 80867704 80874683 4968				
3	Ta' Dbiegi Restaurant	€79.10	€79.10	D	PF	lunch	04/07/2022					
4	Il-Kunvent	€66.00	€66.00	D	PF	dinner	05/08/2022	3				
5	Gozo Creations Signs & Graphics	€1,439.60	€1,439.60	D	PF	Eco Van, eco bike and red van - wrapping and stickers	05/08/22	3253				
6	Lighthouse Self Service	€235.35	€235.35	D	PF	sundry items	08/07/2022 12/07/2022 21/07/2022 25/07/2022 27/07/2022 16/08/2022 17/08/2022	1584174 1584170 1585711 1589216 1590786 1591653 1599890 1599887 1600524				
7	Maria Magro	€5,454.00	€5,454.00	DA	PF	Street cleaning during Gharb Feast	30/06/22	36-22				
	Sub Total c/f	€25,971.48	€25,971.48									
	Total	€25,971.48	€25,971.48									

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretarju Ezekuttiv

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Louis Apap

Proponent

Tonio Mifsud

Sekondant

Joseph Mizzi

Kunsillier

Miriam Borg

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8	Platinum Travel	€330.00	€330.00	D	PF	airline tickets	20/07/22	5358				
9	Mudelli	€76.73	€76.73	D	PF	hardware material	21/07/22	INV/2022/07/0268				
10	Oliver Smart Signs	€371.70	€371.70	D	PF	Footsteps childcare - designs and signs	01/08/22	2886				
11	InPrint Malta	€4,176.35	€4,176.35	D	PF	printing material, signs, banners, leaflets, stationery childcare and council	02/08/2022 06/08/2022	676 674 677 684 802				
12	Smart	€144.98	€144.98	D	PF	stationery	29/07/2022 09/08/2022	164164 164745 164782				
13	Grima Service Station Ltd	€127.86	€127.86	D	PF	fuel	30/06/2022	34/GLC				
14	Carefree	€30.00	€30.00	D	PF	foam - feast infiorata 2022	27/07/2022	4048				
15	Saviour Vella	€1,385.30	€1,385.30	D	PF	Metal works	13/07/2022	8				
	Sub Total c/f	€6,642.92	€6,642.92									
	Sub Total b/f	€25,971.48	€25,971.48									
	Total	€32,614.40	€32,614.40									

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16	Rapa Showrooms Co Ltd	€61.02	€61.02	D	PF	safety shoes, broom	13/07/22	22794				
17	Gordon Gatt	€ 120.00	€ 120.00	D	PF	pest control - council and childcare	26/07/2022	20688964				
18	Emanuela Grima	€15.80	€15.80	D	PF	grass motor - maintenance	15/07/22	662				
19	DDS Ltd	€32.50	€32.50	D	PF	plug and adaptor, disposable paper towel	29/07/2022 18/08/2022	161192 161277				
20	Ta' Borgu Tyre Service	€6.00	€6.00	D	PF	puncture	11/05/2022	9464				
21	Francis Caruana (Gozo) Ltd	€594.40	€594.40	D	PF	plywood, screws, drill bits	11/07/22	69159				
22	Baby Metro - Toy Metro	€52.49	€52.49	D	PF	car seats	11/07/2022	49805191				
	Sub Total c/f	€882.21	€882.21									
	Sub Total b/f	€32,614.40	€32,614.40									
	Total	€33,496.61	€33,496.61									

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23	Agriproducts Ltd	€5,364.53	€5,364.53	DA	PF	provision of flowers - Festa infiorata 2022	05/07/2022	48785				
24	Gelluxa	€43.25	€43.25	D	PF	Cleaning products	10/08/2022	44207				
25	Wasteserv Malta Ltd	€661.78	€661.78	DA	PF	Tipping fees - June 2022	26/07/2022	106823 106839				
26	Louis Attard	€3,286.30	€3,286.30	D	PF	design and fabrication - steel bowl including steel material - herb festival	12/08/2022	22035				
27	Tas-Sajf Discount Store	€47.95	€47.95	D	PF	electric kettle, sundry items	08/08/22	28, 56				
28	Keen	€3,776.00	€3,776.00	D	PF	APP	29/07/2022	8404 8405				
29	Gozo Arts	€250.00	€250.00	D	PF	mattresses	05/08/2022	3242				
30	Pauliana Said	€29.50	€29.50	D	PF	payroll	28/07/22	8044				
	Sub Total c/f	€13,459.31	€13,459.31									
	Sub Total b/f	€33,496.61	€33,496.61									
	Total	€46,955.92	€46,955.92									

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31	PCG Enterprises Ltd	605.00	605.00	D	PF	transport services	30/06/2022	2724				
32	Customization	€248.51	€248.51	D	PF	uniform poloshirts and tshirts	19/07/2022 02/08/2022	1037 1061				
33	Nathaniel Agius	€911.36	€911.36	D	PF	Gharb Day 2021		100-3				
34	The Lost Tourists	€1,750.00	€1,750.00	D	PF	entertainment - Gharb Fridays	08/08/22	220015				
35	Galea Curmi Engineering Consultants Ltd	€134.85	€134.85	DA	PF	Testing and certification - footsteps childcare, contract management fee July 2022	29/07/2022 01/08/2022	13403 13414				
36	KIP Ltd	€2,041.40	€2,041.40	DA	PF	Refuse and organic collection and skip - July 2022	31/07/2022 05/08/2022	34064 34065 34128				
	Sub Total c/f	€10,384.29	€10,384.29									
	Sub Total b/f	€46,955.92	€46,955.92									
	Total	€57,340.21	€57,340.21									

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37	Perit Edward Scerri	€1,003.00	€1,003.00	T	PF	Architect Fees - Meeting Hub	13/08/2022	G/P/83				
38	Frank Buhagiar	€1,300.00	€1,300.00	DA	PF	Band Live performance	16/08/2022	3				
39	Galea Curmi	€259.60	€259.60	T	PF	Health & Safety Report	17/08/2022	13468				
40	Child Carers	€5,223.12	€5,223.12	DA	PF	Child Carers July 2022						
41	Matthew Cauchi	€271.40	€271.40	D	PF	Risk Assessment Report	17/08/2022	382-22				
42	KRL Ltd	€2,360.00	€2,360.00	D	PF	EU consultancy and project management - Interreg italia malta - AMPPA	19/08/2022	2022-13				
43	Tropical Forest	€107.72	€107.72	D	PF	plants and material	03/08/2022	669				
44	Westend Autos	€96.90	€96.90	D	PF	truck service	15/07/2022	94				
45	PeterPaul Portelli	€212.40	€212.40	D	PF	konkos	13/08/22	11782				
	Sub Total c/f	€10,834.14	€10,834.14									
	Sub Total b/f	€57,340.21	€57,340.21									
	Total	€68,174.35	€68,174.35									

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46	Melita Ltd	€170.15	€170.15	DA	PF	Phone - council	01/08/22	113722788				
47	Sara Ann Curmi	€800.00	€800.00	DA	PF	Design of Library Renovation - 3rd & 4th Installment	19/08/2022	26, 32				
48	Edward Scerri	€7,020.93	€7,020.93	T	PF	Professional services - Gharb Civic Centre and M 4.4	18/08/2022	G/P/84				
49	Caruana Tech Trading	€123.90	€123.90	D	PF	Floodlighting infiorata ta pinu and rent of cordless microphone	20/08/2022	665B, 663B				
50	Charmaine Mejlaq	€60.00	€60.00	D	PF	foodhandling course	21/08/2022	2467				
51	David Agius	€3,510.00	€3,510.00	D	PF	electrician and plumbing services	25/04/2022	71				
	Sub Total c/f	€11,684.98	€11,684.98									
	Sub Total b/f	€68,174.35	€68,174.35									
	Total	€94,884.77	€94,884.77									

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Data: 17/02/2022 sa 23/03/2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
52	Joseph Caruana Co Ltd	€3,221.40	€3,221.40	D	PF	hardware material	18/08/2020 04/10/2021 02/10/2021 12/10/2021 14/10/2021 03/11/2021 19/11/2021 28/01/2022 04/02/2020 06/02/2020 12/03/2020 20/04/2020 01/08/2022 09/08/2022 10/08/2022 12/08/2022 09/08/2022 29/07/2022 09/08/2022 03/08/2022 12/08/2022 17/08/2022	106216, 106235, 145552, 145422, 146381, 146623, 146629, 148417, 149914, 155618, 87422, 87600, 91030, 94187, 172526, 173301, 173408, 173630, 173285, 172436, 173397, 172739, 173647, 173712			
53	Employees	€13,046.95	€13,046.95	S	PF	salaries for August 2022					
54	Councillors	€1,978.49	€1,978.49	S	PF	Councillors allowance August					
55	ARMS Ltd	€1,471.77	€1,471.77	DA	PF	electricity and water consumption - sec cameras virtu, triq l-gharb, pjazza zjara, Trux PC, clinic, sports complex	27/07/2022 19/07/2022	34484667, 34446702, 34446706			
Sub Total c/f		€19,718.61	€19,718.61								
Sub Total b/f		€94,884.77	€94,884.77								
Total		€94,884.77	€94,884.77								

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