

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

Data: 15/10/2022 sa 28/11/2022

	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	Paul Camenzuli	€1,310.00	€1,310.00	D	PF	use of personal truck for bulky and other services and use of personal tools	23/11/2022					
2	Lizanne Galea	€1,386.00	€1,386.00	D	PF	gift packs fathers day	25/10/2022	001/2022				
3	Melita Ltd	€636.29	€636.29	D	PF	internet service and rent for November 2022	11/11/2022 01/11/2022	A/187 114178820				
4	Grima Service Service Ltd	€119.50	€119.50	D	PF	fuel	25/10/2022 31/10/2022	1712 37/GLC				
5	Cousins Gozo Ltd	€657.95	€657.95	D	PF	items for childcare	04/11/2022 07/11/2022	SA559681 SA564705				
6	A&E Mintoff Co Ltd	€708.00	€708.00	DA	PF	dumping fees - cleanup activity	22/11/2022	929				
7	Galea Curmi Engineering Consultants Ltd	€229.39	€229.39	T	PF	contract management fee Oct 22, consultancy photovoltaic Gharb Football ground	31/10/2022 14/11/2022	13725 13771				
	<b>Sub Total c/f</b>	<b>€5,047.13</b>	<b>€5,047.13</b>									
	<b>Total</b>	<b>€5,047.13</b>	<b>€5,047.13</b>									

IFFIRMATA

David Apap Agius

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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Kunsill Lokali: I-Gharb

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8	Joseph Caruana Co Ltd	€329.95	€329.95	D	PF	hardware material	20/10/2022 24/10/2022 25/10/2022 01/11/2022 09/11/2022	179694 180072 180180 180815 181730 182538				
9	Lighthouse Self Service	€507.44	€507.44	D	PF	undry items childcare and council	15/11/22 11/11/22 19/10/22 23/09/22 20/10/22 19/10/22 19/10/22 29/11/2022	1632617 1631438 1623775 1614921 1624021 1623687 1623689 1636659 1636663				
10	Kodianne Farrugia - Ic-Centru Bar & Restaurant	€3,487.00	€3,487.00	D	PF	breakfast and dinner - Kite and Wind Festival 2022	24/11/2022					
11	Grech's Warehouse	€15.30	€15.30	D	PF	led bulbs	24/11/2022	22919347				
12	R.A. & Sons Manufacturing Ltd	€107.05	€107.05	D	PF	kurduna	23/11/2022	88012				
13	Ta' Mena Agri Ltd	€201.70	€201.70	D	PF	bottles	07/11/2022 22/11/2022	3106 3122				
14	Music for the Philippines	€230.00	€230.00	D	PF	activity at school						
15	Pauliana Said	€1,121.00	€1,121.00	D	PF	quarterly report - 2nd quarter	22/11/2022	8760				
<b>Sub Total c/f</b>		<b>€5,999.44</b>	<b>€5,999.44</b>									
<b>Sub Total b/f</b>		<b>€5,047.13</b>	<b>€5,047.13</b>									
<b>Total</b>		<b>€11,046.57</b>	<b>€11,046.57</b>									

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16	Paulivan Formosa	€1,180.00	€1,180.00	D	PF	tappieri	22/11/2022	945				
17	Security First Services Ltd	€ 368.15	€ 368.15	D	PF	security kite festival 2022	17/10/2022	140/2022				
18	Ivan Cauchi	€492.50	€492.50	D	PF	coordinator - Gharb Day and Kite Festival 2022	20/11/2022	22-0006 22-0007				
19	Christopher Formosa - Ta Dbiegi Cafeteria	€379.50	€379.50	D	PF	lunches - Kite Festival 2022	31/10/2022					
20	Smart Office Supplies Ltd	€589.31	€589.31	D	PF	Stationery	13/10/2022 02/11/2022 11/11/2022 16/11/2022					
21	InPrint Malta	€1,914.60	€1,914.60	D	PF	Printing material - Kite and Wind Festival 22 and other signs and printing	31/10/2022 02/11/2022	807 807				
22	Computertech	€635.76	€635.76	D	PF	items for childcare and binding	02/11/2022	450				
	<b>Sub Total c/f</b>	<b>€5,559.82</b>	<b>€5,559.82</b>									
	<b>Sub Total b/f</b>	<b>€11,046.57</b>	<b>€11,046.57</b>									
	<b>Total</b>	<b>€16,606.39</b>	<b>€16,606.39</b>									

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23	Department of Information	€10.00	€10.00	D	PF	advert	15/11/2022	email				
24	GO plc	€498.36	€498.36	DA	PF	phone/tv/internet - rent October and November 2022	01/11/2022 02/11/2022	82220216 82332104 82332175 82339030				
25	Enemalta	€233.00	€233.00	DA	PF	update of database, Form A and demarcation charges						
26	Mark Farrugia	€217.60	€217.60	D	PF	oranges and nuts - Borza San Martin children and apples Gharb Run 2022	26/10/2022 11/11/2022 25/11/2022	49330 49649 52782				
27	Connect Courier	€45.00	€45.00	D	PF	reimbursement - maintenance grass cutter	23/11/2022	68353				
28	ARMS Ltd	€802.09	€802.09	DA	PF	electricity and water consumption sec cam pjazza, sports complex tumas	18/11/2022	35066411 35066409 35066408				
29	LESA	€1,301.40	€1,301.40	D	PF	LESA officers - Kite festival 2022	16/11/2022	22-002732				
30	Joseph Camilleri	€34.50	€34.50	D	PF	pipe	14/11/2022	25/08/1902				
		<b>€3,141.95</b>	<b>€3,141.95</b>									
	<b>Sub Total b/f</b>	<b>€16,606.39</b>	<b>€16,606.39</b>									
	<b>Total</b>	<b>€19,748.34</b>	<b>€19,748.34</b>									

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39	Gharb Parish Festa Committee	€1,942.90	€1,942.90	T	PF	Cleaning and maintenance Trux PC September 2022 and provision of food kite festival 22	10/01/2022	214				
40	Bellusa daughters Ltd	€80.00	€80.00	D	PF	tyre	26/10/2022	1990				
41	Jesmond Mercieca	€30.20	€30.20	D	PF	rope		84				
42	B Grima & Sons	€525.10	€525.10	D	PF	thinner and road paint	28/10/2022	10012322				
43	Bitmac Ltd	€401.20	€401.20	D	PF	Instant road repair	28/10/2022	100971				
44	Pastizzeria Agius	€177.00	€177.00	D	PF	muffins - 1st November activity	11/01/2022	7525				
45	Keen	€64.90	€64.90	D	PF	opening of new course application	28/10/2022	8564				
46	Azzopardi Auto Centre Ltd	€138.00	€138.00	D	PF	starter	19/10/2022	46913				

47	Sunrise Pet and Garden Centre	€1,172.48	€1,172.48	D	PF	funeral flowers, plants and material	05/08/2022 01/09/2022 15/09/2022	10759 10760 10761 10762 10768 10769 10807 10809 10763 10764 10770				
<b>Sub Total c/f</b>		<b>€4,531.78</b>	<b>€4,531.78</b>									
<b>Sub Total b/f</b>		<b>€22,935.23</b>	<b>€22,935.23</b>									
<b>Total</b>		<b>€27,467.01</b>	<b>€27,467.01</b>									

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48	Agius Domestic	€200.00	€200.00	D	PF	Hob	24/10/2022	344				
49	Gozo Village Holidays	€1,847.00	€1,847.00	D	PF	accomodation kite festival 2022	18/10/2022	6556				
50	Longbow Ltd	€95.16	€95.16	D	PF	garbage bags	19/10/2022	338514				
51	Micho Lighting	€1,647.50	€1,647.50	D	PF	providing of generators kite festival 2022 and at council	17/10/2022	9222 9322				
52	ERRC	€800.00	€800.00	D	PF	ambulance service and first aiders kite festival 2022	17/11/2022	184				
53	Yvanuel Mercieca chairs and tables hire	€582.00	€582.00	D	PF	hire of chairs and tables - kite festival 2022 and other activities	18/10/2022 27/11/2022	1121 1130 1131				
54	Transport Malta	€2,832.00	€2,832.00	D	PF	transport malta officers kite festival 2022	18/10/2022	1098/2022				

55	Assocjazzjoni Kunsilli Lokali	€1,650.00	€1,650.00	D	PF	polza tal-assigurazzjoni tas-sahha 2023 x30	11/09/22	email				
56	Jesmar Sciberras	€9,919.50	€9,919.50	DA	PF	works related to MAPPAE, cameras streaming 2021, 2022 and other computer and IT services	11/03/2021 29/05/2021 15/09/2022 22/11/2022	2890 2920 3223 3304				
<b>Sub Total c/f</b>		<b>€19,573.16</b>	<b>€19,573.16</b>									
<b>Sub Total b/f</b>		<b>€27,467.01</b>	<b>€27,467.01</b>									
<b>Total</b>		<b>€47,040.17</b>	<b>€47,040.17</b>									

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57	Island Services Co Ltd	€53.60	€53.60	D	PF	provision of water - Gharb Run 2022	25/11/2022	3419			
58	Horace Enterprises Ltd	€472.00	€472.00	D	PF	Trophies - Gharb Run 2022		762			
59	Joseph Custo	4410.98	4410.98	D	PF	Kite Festival 22 and transfers Europe for Citizens	15/11/2022	384 385			
60	Andrew Brooke	€385.00	€385.00	D	PF	Drafting of tender and related services	08/01/22	GRB03/2022			



72										
73										
74										
<b>Sub Total c/f</b>	<b>€2,360.00</b>	<b>€2,360.00</b>								
<b>Sub Total b/f</b>	<b>€55,267.70</b>	<b>€55,267.70</b>								
<b>Total</b>	<b>€57,627.70</b>	<b>€57,627.70</b>								

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