

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

Data: 28/09/2021 sa 11/11/2021

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. Taċ-Ċekk	
			D	PF								
1	Grima Service Station Ltd	€178.72	€178.72	D	PF	fuel - grass cutter	30/06/2021 31/05/2021 30/09/2021 31/08/2021	24/GLC, 23/GLC, 26/GLC, 25/GLC				
2	GO plc	€744.38	€744.38	DA	PF	Wifi4eu - wifi connection points - rental September and October 2021	09/03/2021	75678816, 76139811				
3	David Agius	€6,705.00	€6,705.00	DA	PF	Electrician - Wifi4eu	10/05/2021	65				
4	Reno Rapa	€475.00	€475.00	D	PF	photography and drone services	29/10/2021	258				
5	InPrint Malta - Franklyn Cauchi	€529.80	€529.80	D	PF	printing material and banner - EMW 2021	22/10/2021	748				
6	Caruana Tech Trading	€442.50	€442.50	D	PF	sound services - Taiji Quan fitness classes and Gharb Race - EMW 2021	28/09/2021	632B				
7	Emanuel Mercieca	€128.00	€128.00	D	PF	hire of chairs and tables - alfresco EMW 2021	10/06/2021	1008				
Sub Total c/f		€9,203.40	€9,203.40									
Total		€9,203.40	€9,203.40									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 33/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Louis Apap

Proponent

IFFIRMATA

Tonio Mifsud

Sekondant

IFFIRMATA

Joseph Mizzi

Kunsillier

IFFIRMATA

Miriam Borg

Kunsillier

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

Data: 28/09/2021 sa 11/11/2021

	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. Taċ-Ċekk
8	Island Services Ltd	€26.50	€26.50	D	PF	water - Gharb Race 2021	23/09/2021	34936				
9	B. Grima & Sons Ltd	€590.12	€590.12	D	PF	road hump - EMW 2021	25/10/2021	10011078				
10	Reno Rapa	€150.00	€150.00	D	PF	Photography services - EMW 2021	10/02/21	140				
11	Jean Paul Abela - Eradic 8 Gozo	€53.10	€53.10	D	PF	removal of wasp	18/10/2021	1472				
12	Smart Office Supplies Ltd	€79.34	€79.34	D	PF	stationery	22/10/2021	149133				
13	Sidroc Services Ltd	€1,569.40	€1,569.40	DA	PF	AED	11/03/2021	31816				
14	B.Grima & Sons Ltd	€200.60	€200.60	D	PF	road mirrors	26/10/2021	10011093				
15	Computertech	€8.50	€8.50	D	PF	glitter - childcare	26/08/2021	18836				
	Sub Total c/f	€2,677.56	€2,677.56									
	Sub Total b/f	€9,203.40	€9,203.40									
	Total	€11,880.96	€11,880.96									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 33/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Louis Apap
Proponent

IFFIRMATA

Tonio Mifsud
Sekondant

IFFIRMATA

Joseph Mizzi
Kunsillier

IFFIRMATA

Miriam Borg
Kunsillier

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

Data: 28/09/2021 sa 11/11/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk
16	InPrint Malta - Franklyn Cauchi	€2,262.40	€2,262.40	D	PF	printing material and signs- June - October 2021	13/10/2021 22/10/2021	744 747			
17	DHL	€ 310.00	€ 310.00	D	PF	purchase of services	11/04/2021				
18	Borg Imports Ltd	€1,184.00	€1,184.00	D	PF	sliding door library, nettings and works at childcare	30/09/2021	37896			
19	Sports Experience	€750.00	€750.00	D	PF	Gharb Run 2021 - Trophies and medals	04/10/2021	537			
20	Sylvan Pace	€90.00	€90.00	D	PF	transport service	18/10/2021				
21	Emily Amatulli-Depasquale	€1,464.63	€1,464.63	D	PF	christmas lights	11/04/21				
22	Content House Group	€590.00	€590.00	D	PF	Childcare advert on Gwida - September and October 2021	27/09/2021 28/10/2021	56635 56834			
Sub Total c/f		€6,651.03	€6,651.03								
Sub Total b/f		€11,880.96	€11,880.96								
Total		€18,531.99	€18,531.99								

IFFIRMATA

David Apap Agius
Sindku

IFFIRMATA

Emily Amatulli-Depasquale
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 33/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Louis Apap
Proponent

IFFIRMATA

Tonio Mifsud
Sekondant

IFFIRMATA

Joseph Mizzi
Kunsillier

IFFIRMATA

Miriam Borg
Kunsillier

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

Data: 28/09/2021

sa 11/11/2021

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. Taċ-Ċekk
23	Emanuel Mercieca	€40.00	€40.00	D	PF	tables - Gharb Day 2021	20/10/2021	1018			
24	Louis Attard	€188.80	€188.80	D	PF	Repair of wind vane	21/10/2021	21065			
25	Compass Group Ltd	€178.70	€178.70	D	PF	Motor insurance - FBT882	21/10/2021	38515			
26	KRL Ltd	€3,186.00	€3,186.00	D	PF	Europe for Citizens, Cosme Programme MAPPAE - services	27/07/2021 01/03/2021	20220 202102			
27	Eyad Phone	€85.00	€85.00	D	PF	mobile	19/10/2021	610			
28	Rodianne Farrugia obo Centru Bar &	€661.00	€61.00	D	PF	Dinner	10/02/2021				
29	Pauliana Said	€1,121.00	€1,121.00	DA	PF	Accounting service - April - June 2021, Quarterly Report Q2	19/10/2021	6398			
30	Gharb Parish Festa Committee	€184.40	€184.40	D	PF	Cleaning and maintenance Trux PC - September 2021	10/02/21	202			
Sub Total c/f		€5,644.90	€5,044.90								
Sub Total b/f		€18,531.99	€18,531.99								
Total		€24,176.89	€23,576.89								

IFFIRMATA

IFFIRMATA

David Apap Agius

Emily Amatulli-Depasquale

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 33/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

IFFIRMATA

IFFIRMATA

Louis Apap
ProponentTonio Mifsud
SekondantJoseph Mizzi
KunsillierMiriam Borg
Kunsillier

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

Data: 28/09/2021 sa 11/11/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Tač-Čekk
			DA	PF							
31	Alda Bugeja	€140.00	€140.00	DA	PF	Kids summer club - crafts lessons	16/10/2021	GRCL 1/2020			
32	KIP Ltd	€4,153.60	€4,153.60	T	PF	skips - September & October 2021 - refuse and organic collection September & October 2021	4/10/2021 30/09/2021 31/10/2021 04/11/2021	32350 32287 32286 32466 32465 32537			
33	Melita Ltd	€620.38	€620.38	D	PF	phone rents - October and November 2021	1/10/2021 01/11/2021	112216713 112143780 112284008			
34	GO plc	€466.02	€466.02	DA	PF	phone/mobile/internet/tv - rent for October and November, consumption September 2021	02/10/2021 03/10/2021 02/11/2021	76024557 76131971 76139811 76135693 76484745			
35	Albergo Vittoria srl	€624.00	€624.00	D	PF	accomodation - Ampia project	14/10/2021	email			
36	BS laundry	€8.75	€8.75	D	PF	dry cleaning service	15/10/2021	7			
37	Jesmond Mercieca - Tas-Sajf Discount Store	€47.20	€47.20	D	PF	sundry items	28/09/2021 14/10/2021 25/10/2021 10/11/2021	5 10 1 22			
Sub Total c/f		€6,059.95	€6,059.95								
Sub Total b/f		€24,176.89	€23,576.89								
Total		€30,236.84	€29,636.84								

IFFIRMATA

IFFIRMATA

David Apap Agius

Emily Amatulli-Depasquale

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 33/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

IFFIRMATA

IFFIRMATA

Louis Apap
ProponentTonio Mifsud
SekondantJoseph Mizzi
KunsillierMiriam Borg
Kunsillier

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

Data: 28/09/2021

sa 11/11/2021

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. Tač-Čekk
38	Galea Curmi Engineering Consultants Ltd	€82.78	€82.78	T PF	Contract manager fee - September and October 2021	4/10/2021 02/11/2021	12216 12307			
39	Lighthouse Self Service	€474.22	€474.22	D PF	Sundry items for council and childcare	02/07/2021 22/09/2021 30/09/2021 06/10/2021 11/10/2021 01/11/2021 15/10/2021 25/10/2021 22/10/2021 09/11/2021	1482293 1511715 1514234 1516151 1517724 1517817 1524109 1519003 1522123 1521225 1526579			
40	R.A&Sons Ltd	€105.23	€105.23	D PF	kurduna	14/10/2021	75297			
41	Emily Amatulli-Depasquale	€2,137.37	€2,137.37	D PF	reimbursement - reimbursement of Christmas Tree Lights	14/10/2021				
42	Platinum Travel	€565.00	€565.00	D PF	Flights - Project	13/10/2021	5048			
43	Jesmond Mercieca	€24.50	€24.50	D PF	reimbursement	13/10/2021	130			
44	Azzopardi Auto Centre Ltd	€28.80	€28.80	D PF	parts - wind vane	11/10/2021 07/10/2021	39613 39525			
45	Il-Kunvent Rest	€37.50	€37.50	D PF	dinner	10/01/2021	29			
46	Ta' Pinu Pharmacy	€120.29	€120.29	D PF	items for childcare and council	06/09/2021 07/10/2021	13895001 14169001			
Sub Total c/f		€3,575.69	€3,575.69							
Sub Total b/f		€30,236.84	€29,636.84							
Total		€33,812.53	€33,212.53							

IFFIRMATA

IFFIRMATA

Approvati fis-Seduta Nru: 33/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijie IFFIRMATA

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Louis Apap

Proponent

Tonio Mifsud

Sekondant

David Apap Agius

Sindku

IFFIRMATA

Joseph Mizzi

Kunsillier

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

IFFIRMATA

Miriam Borg

Kunsillier

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

Data: 28/09/2021 sa 11/11/2021

	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. Taè Ċekk
47	DDS Ltd	€85.10	€85.10	D	PF	key cuts, liquid mambrane, paper towels and other items	15/09/2021 06/10/2021 02/11/2021	159631 159809 159923			
48	Spiro Sillato	€70.00	€70.00	D	PF	musical services - Al fresco EMW2021	17/09/2021				
49	GDA Sales & Services	€679.00	€679.00	D	PF	washing machine - Childcare Centre	10/01/2021	13703			
50	Charlie Xuereb	€57.82	€57.82	D	PF	part of tent - bocci	29/09/2021	9			
51	Bellusa daughters ltd	€70.00	€70.00	D	PF	fixing of tyre - Eco car	15/08/2021	1793			
52	WasteServ Malta Ltd	€935.28	€935.28	S	PF	Tipping fees - August 2021	24/09/2021	102819 102834			
53	ARMS Ltd	€1,581.24	€1,581.24	S	PF	electricity and water consumption - clinic, Trux PC, Sec Cam Pjazza, Sec Cam Pjazza Gerano, Sports complex	24/09/2021	32696006 32696002 32696005 32696004 32696003			
54	Rapa Showrooms Co Ltd	€4.82	€4.82	D	PF	broom and wooden stick	28/09/2021	20108			
55	Director Rural Gozo Directorate	€536.25	€536.25	D	PF	flowers	04/11/2021				
	Sub Total c/f	€4,019.51	€4,019.51								
	Sub Total b/f	€33,812.53	€33,212.53								
	Total	€37,832.04	€37,232.04								

IFFIRMATA

David Apap Agius
Sindku

IFFIRMATA

Emily Amatulli-Depasquale
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 33/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Louis Apap
Proponent

IFFIRMATA

Tonio Mifsud
Sekondant

IFFIRMATA

Joseph Mizzi
Kunsillier

IFFIRMATA

Miriam Borg
Kunsillier

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

Data: 28/09/2021

sa 11/11/2021

	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. Taċ-Ċekk
56	Jamie Camilleri	€125.00	€125.00	DA	PF	Drama lessons - summer course	30/09/2021				
57	Longbow Ltd	€82.84	€82.84	D	PF	garbage bags	29/09/2021		305122		
58	Paul Camenzuli	690.92	690.92	D	PF	bulky service and use of personal tools					
59	Attard Bros Construction materials Ltd	€699.89	€699.89	D	PF	grass block grey - near wind vane - San Dimitri	14/10/2021 19/10/2021		71790 72422		
60	Mark Cassar	€300.00	€300.00	DA	PF	KN95 masks	22/10/2021				
61	Eurofreight Services Ltd	€400.15	€400.15	DA	PF	KN95 masks	11/01/21		3367		
62	Gino Sultana	€175.00	€175.00	DA	PF	sweets - All saints	27/10/2021		45030		
63	DOI	€10.00	€10.00	D	PF	advert	11/04/21		email		
64	Ewropa Consultancy Services	€2,360.00	€2,360.00	DA	PF	Fees Bellus project	10/05/21		SI100007		
65	Richard Cauchi	€731.28	€731.28	T	PF	maintenance - street lighting	10/01/2021		3192		
66	Emanuela Grima	€403.25	€403.25	D	PF	Hedge trimmer, measure bottle	11/05/21		557		
	Sub Total c/f	€5,978.33	€5,978.33								
	Sub Total b/f	€37,832.04	€37,232.04								
	Total	€43,810.37	€43,210.37								

IFFIRMATA

IFFIRMATA

David Apap Agius

Emily Amatulli-Depasquale

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 33/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

IFFIRMATA

IFFIRMATA

Louis Apap

Tonio Mifsud

Joseph Mizzi

Miriam Borg

Proponent

Sekondant

Kunsillier

Kunsillier

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

Data: 28/09/2021

sa 11/11/2021

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. Tač-Čekk
67	Mallia Property and Developments Co Ltd	€ 177.00	€ 177.00	D	PF	hardware material	30/09/2021 25/10/2021 26/10/2021	3411 4322 4326			
68	Joseph Caruana Co Ltd	€ 515.60	€ 515.60	D	PF	hardware material	23/09/2021 25/10/2021 03/11/2021 04/11/2021 10/11/2021	144673 147509 148344 148452 148944			
69	PCG Enterprises Ltd	€ 180.00	€ 180.00	D	PF	transfers	31/10/2021	2655			
70	Councillors	€3,928.56	€3,928.56	S	PF	Allowance for Sept and Oct 2021					
71	Employees	€18,006.47	€18,006.47	S	PF	Salaries and Bonus for Sept and Oct 2021					
72	Child Carers	€6,742.22	€6,742.22	S	PF	Salaries for Sept and Oct 2021					
73											
74											
	Sub Total c/f	€29,549.85	€29,549.85								
	Sub Total b/f	€43,810.37	€43,210.37								
	Total	€73,360.22	€72,760.22								

IFFIRMATA

IFFIRMATA

David Apap Agius

Emily Amatulli-Depasquale

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 33/08

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

IFFIRMATA

IFFIRMATA

Louis Apap

Tonio Mifsud

Joseph Mizzi

Miriam Borg

Proponent

Sekondant

Kunsillier

Kunsillier