

Data: 17/01/2023 sa 22/02/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Tac-Ček
1 Grech's Warehouse	€296.00	€296.00	D PF	Zipties	09/02/23	23505442				
2 Jesmond Mercieca	€40.80	€40.80	D PF	Bread and Drinks	08/02/2023	42				
3 Sound & Vision	€119.00	€119.00	D PF	DVD Writer	14/02/2023	25825				
4 Lighthouse	€223.67	€223.67	D PF	Sundry Items	25/01/23, 31/01/23, 08/02/23, 09/02/23, 14/02/23, 16/02/23	1652787, 1654339, 1656416, 1656698, 1657940, 1658514				
5 GDA	€271.40	€271.40	D PF	Shifting of Airconditioners	12/01/23	14822				
6 Kenneth Farrugia	€85.00	€85.00	D PF	Maintenance Eco-Bikes	18/01/23	75				
7 Mallia	€2,989.40	€2,989.40	D PF	Construction fence, rope, pipes, safety shoes, robotis, padlocks, studs, nuts & washers	23/01/23, 26/01/23, 26/01/23, 02/02/23, 08/02/23, 13/02/23	5349, 6466, 6463, 6480, 6496, 6512				
<b>Sub Total c/f</b>	<b>€4,025.27</b>	<b>€4,025.27</b>								
<b>Total</b>	<b>€4,025.27</b>	<b>€4,025.27</b>								

Approvati fis-Seduta Nru: 49/08

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

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Louis Apap  
ProponentTonio Mifsud  
SekondantJoseph Mizzi  
KunsillierMiriam Borg  
KunsillierDavid Apap/Agus  
SindkuEmmy Amattuli-Depasquale  
Segretarju Eżekuttiv

Data: 17/01/2023

sa 22/02/2022

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8 Compass Group Ltd	€248.04	€248.04	D PF	Truck Insurance & License	28/07/22	40826				
9 ARMS	€1,824.43	€1,824.43	S PF	Utilities	15/12/2022, 21/01/2023, 09/02/2023	35215739, 35215737, 35215740, 35215741, 35215738, 35408970, 35408968, 35408969, 35408967, 35408966, 35533626				
10 Leon Promotions	€2,580.00	€2,580.00	D PF	Christmas Events	28/12/22	KE02/22				
11 Joseph Caruana Co Ltd	€3,299.25	€3,299.25	D PF	Various hardware items and pipes for astronomy park	03/12/22, 21/12/22, 17/01/22, 23/01/23, 31/01/23, 08/02/23, 09/02/23, 14/02/23, 20/02/23, 21/02/23	184163, 185608, 187725, 188299, 189189, 190045, 190226, 190449, 191074, 191101				
12 Gino Sultana	€86.90	€86.90	D PF	Sweets, Sugar & Hot cups	02/02/23, 09/02/23	51764, 51874				
13 Go plc	€543.34	€543.34	S PF	Wifi/phone/tv rent and consumption	01/02/23, 02/02/23	83708024, 83819416, 83826280, 83819465				
14 WasteServ	€677.53	€677.53	S PF	Tiping Fee Dec 2022	23/01/2023	109446, 109418				
15 Godnic Garage	€35.00	€35.00	D PF	Transport service	31/01/22	2022/010/004				
<b>Sub Total c/f</b>	<b>€9,294.49</b>	<b>€9,294.49</b>								
<b>Sub Total b/f</b>	<b>€4,025.27</b>	<b>€4,025.27</b>								
<b>Total</b>	<b>€13,319.76</b>	<b>€13,319.76</b>								

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SekondantJoseph Mizzi  
KunsillierEmily Amattili-Depasquale  
Segretarju EżekuttivMiriam Borg  
Kunsillier

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

Data: 17/01/2023

sa 22/01/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Ta' Cekk
16	Cadets Malta	€2,250.00	D	PF First Aiders for Christmas Activity & Gharb Run	25/01/23	10015, 10016				
17	Ghaqda Muzikali Vizitazzjoni	€1,550.00	D	PF Reimbursement Charles Vincenti, Service Gharb Carnival 2022	02/08/22, 30/01/23	108, 115				
18	Gozo Action Group	€500.00	D	PF Membership 2023	25/01/23	GAGF/2023/003				
19	Joseph Farrugia	€100.00	D	PF Performance Christmas 2022	26/01/23	2 2023				
20	Grech & Grech Associates	€1,032.50	D	PF Legal Services	19/01/2023					
21	Silhouette the Light shop	€1,380.00	D	PF Lights	16/09/22, 23/12/2022, 09/01/23	15095, 15619, 15674				
22	Pauliana Said	€3,068.00	D	PF Accounting services	30/12/22, 23/01/23, 28/01/23, 20/02/23	9344, 9141, 9210, 9353				
Sub Total c/f		€9,880.50								
Sub Total b/f		€13,319.76								
Total		€23,200.26								

Approvati fis-Seduta Nru. 49/08

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Skeda 'a' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
sa 22/02/2023

Data: 17/01/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
23	Galea Curmi	€182.99	€182.99	D	PF	Contract Management fee Jan 2023 & Risk Assessment report	01/02/2023, 07/02/2023	14088, 14096		
24	A Montebello Tyre	€513.01	€513.01	D	PF	Eco-Truck Tyres	31/01/23, 03/02/23	10429941, 10431856		
25	Peter Paul Said	€118.00	€118.00	D	PF	Hire of Cherry Picker	06/02/2023	11946		
26	Green Skip Services Ltd	€130.98	€130.98	D	PF	Garbage Bags	03/02/2023	55329		
27	Horace Enterprises Ltd	€1,209.60	€1,209.60	D	PF	Hoodies for workers & Carnival flags	01/02/23, 09/02/23	780, 782		
28	Gharb Rangers Snack Bar	€66.50	€66.50	D	PF	Dinner	09/02/23	19000117		
29	Gharb Parish Festa Committee	€737.60	€737.60	T	PF	Clean & Main of Trux PC for Oct-Dec 2022 and Jan 2023	01/11/22, 01/12/22, 01/01/23, 01/02/23	215, 216, 217, 218		
30	Rapa Showrooms	€93.04	€93.04	D	PF	Spirit, Tape, Lacuna Brioni	09/02/23	24934		
Sub Total c/f		€3,051.72	€3,051.72							
Sub Total b/f		€23,200.26	€23,200.26							
Total		€26,251.98	€26,251.98							

David Apap Agius

Sindku

Emily Amattili-Depasquale

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Louis Apap

Tonio Mifsud

Joseph Mizzi

Miriam Borg

Proponent

Sekondant

Kunsillier

Kunsillier

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

Data: 17/01/2023

sa 22/02/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
31 J&J Gauci Granite Ltd	€236.00	€236.00	D PF	Local Hard Stone	24/01/23	22814				
32 DDS	€32.95	€32.95	D PF	Towel / Paper fold white	08/02/23	161985				
33 Agius Industrial Supplies Ltd.	€316.68	€316.68	D PF	Impacters	08/02/23	1812				
34 Paul Agius	€160.00	€160.00	D PF	Junior Science Club	31/01/23	3				
35 Grima Service Station Ltd	€135.13	€135.13	D PF	Fuel	31/12/22, 31/01/23	39GLC, 40GLC				
Sub Total c/f	€880.76	€880.76								
Sub Total b/f	€26,251.98	€26,251.98								
Total	€27,132.74	€27,132.74								

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Secretarju Eżekuttiv

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
 Data: 17/01/2023 sa 22/02/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. TaċĊekk
36 Abraham Supplies Co Ltd	€2,026.00	€2,026.00	D PF	Tokens	29/12/2022	AS10043396				
37 Lara Lepionka	€500.00	€500.00	D PF	Green Application	13/02/2023	1				
38 Rebecca Bonello	€75.00	€75.00	D PF	Performance Christmas Activities	15/12/2022	16				
39 Kav. Joe M. Attard	€50.00	€50.00	D PF	Compare Carnival 2023	17/02/2022	email				
40 PCG Enterprises Ltd	€300.00	€300.00	D PF	Transport Services	31/01/2023	2794				
41 Sezjoni Zghazagh Munxarin	€300.00	€300.00	D PF	Performance Carnival 2023	17/02/2023	48				
42 Marica Farrugia	€549.04	€549.04	D PF	Flights and accommodation as part of Flower Carpets Project	17/02/2023	103				
43 JRN services	€1,844.34	€1,844.34	D PF	Tahmil San Dimitri	27/12/22	36				
<b>Sub Total c/f</b>	<b>€5,644.38</b>	<b>€5,644.38</b>								
<b>Sub Total b/f</b>	<b>€27,132.74</b>	<b>€27,132.74</b>								
<b>Total</b>	<b>€32,777.12</b>	<b>€32,777.12</b>								

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Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Ta' Cekk
44	Jason Mifsud	€625.30	€625.30	D	PF	Fireworks Kite festival and Christmas events	22593037, 22593042	16/10/22, 24/12/22		
45	Sunrise	€6,400.00	€6,400.00	D	PF	Irrigation Project - Already approved mtg no 22/08	9685, 9687	23/11/2020		
46	Glice	€22,367.00	€22,367.00	DA	PF	Ice-rink - Already approved mtg no 48/08	S220159	16/12/2022		
47	Ghaqda Muzikali Vizitazzjoni	€7,701.50	€7,701.50	D	PF	Progett Accessibilita' u Mobilita'	20/12/2022	116		
48	Borg Imports	€8,000.00	€8,000.00	D	PF	Aluminium works clinic - payment obo Primary Health Care	25/01/2023	40880		
49	David Apap	€250.00	€250.00	D	PF	Reimbursement	13/02/2023	email		
50	PRA Construction Ltd	€7,651.21	€7,651.21	D	PF	Construction works at Gharb Playing Field. Already approved in mtg no 46/08	14/11/2022	2542		
51	Excel Investments Ltd	€7,295.47	€7,295.47	D	PF	Construction works at Gharb Playing Field. Already approved in mtg no 46/08	14/11/2022	1241		
52	Prax Concrete Ltd	€10,214.77	€10,214.77	D	PF	Construction works at Gharb Playing Field. Already approved in mtg no 46/08	14/11/22	11937		
53	Alberta	€5,602.36	€5,602.36	K	PF	CCTV Equipment, door lock & fire extinguishers	24/06/2022, 13/10/2022, 12/12/2022, 14/01/2023	153449, 159303, 162454, 163861		
Sub Total c/f		€76,107.61	€76,107.61							
Sub Total b/f		€32,777.12	€32,777.12							
Total		€108,884.73	€108,884.73							

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54 Melita plc	€170.65	€170.65	D PF	Phone for February 2023	01/02/23	114638007				
55 Invieta Ltd	€3,035.14	€3,035.14	D PF	Furniture	02/02/23	70004815				
56 Connect Express	€1,902.43	€1,902.43	D PF	Courier Services	30/11/22, 30/12/22, 31/12/22, 31/01/23	67707, 67943, 67859, 68091				
57 Eskuta	€362.00	€362.00	D PF	Eco-Bikes Parts	21/02/23	15168				
58 Sultech Co	€46,819.51	€46,819.51	T PF	Pre-financing Ten GRB04/2022	30/11/22	G22-23417				
59 Eson	€135,012.63	€135,012.63	T PF	Rubble walls - GRB - 414/03	15/09/21, 17/08/22	08, 5.1, 5.2, 5.3				
60 Josephine Farrugia	€300.00	€300.00	D PF	Participation during Gharb Carnival 2023	22/02/23	04/2023				
61 Child carers	€4,405.37	€4,405.37	DA PF	Child care services for January 2023						
62 Councillors	€2,006.58	€2,006.58	S PF	Allowance for January 2023						
63 Employees	€16,942.12	€16,942.12	S PF	Salaries and staff performance bonus for January 2023						
64 Kip Gozo Ltd	€33.04	€33.04	D PF	Skips for January 2023	31/01/23	35174				
<b>Sub Total c/f</b>	<b>€210,989.47</b>	<b>€210,989.47</b>								
<b>Sub Total b/f</b>	<b>€108,884.73</b>	<b>€108,884.73</b>								
<b>Total</b>	<b>€319,874.20</b>	<b>€319,874.20</b>								

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Segretarju Eżekuttiv

Miriam Borg

Kunsillier

Kunsill Lokali: I-Gharb

Skeda Nru. 39/08

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. TaċĊekk
65 Topserv Gozo Ltd	€531.00	€531.00	D PF	Maintenance Lift	22/02/2023	230734				
80 David Agius	€7,435.00	€7,435.00	DA PF	Plumbing works obo Primary Health Care	16/12/22	76				
81 David Agius	€4,029.70	€4,029.70	D PF	Plumbing works	18/01/23	77, 78				
82 Frendo Automotive	€93.41	€93.41	D PF	Maintenance Truck	20/02/23	18235				
83										
84										
85										
86										
87										
88										
<b>Sub Total c/f</b>	<b>€12,089.11</b>	<b>€12,089.11</b>								
<b>Sub Total b/f</b>	<b>€319,874.20</b>	<b>€319,874.20</b>								
<b>Total</b>	<b>€331,963.31</b>	<b>€331,963.31</b>								

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