

Data: 23/02/2023 sa 20/03/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Ta' Cekk
			D	PF							
1 Grech's Warehouse	€12.50	€12.50	D	PF	Screws & Corners	28/02/23	23507821				
2 Jesmond Mercieca	€109.60	€109.60	D	PF	Sundry items	08/02/23 03/03/23	43, 51				
3 Joseph Saliba	€6,938.40	€6,938.40	DA	PF	Hire of Crane and excavation	23/02/23, 24/02/23, 10/03/23	1338, 1337, 1339, 1342				
4 Hillite	€284.46	€2,846.46	D	PF	Gysers - Meeting Hub	25/02/2023	18830				
5 DDS	€65.90	€65.90	D	PF	Paper Towels	24/02/23	162064				
6 Lighthouse	€125.94	€125.94	D	PF	Sundry items	27/02/2023 03/03/2023 16/03/2023 20/03/2023	1661746, 1662901, 1666683, 1667942				
7 Mallia Property & Developments Co Ltd	€144.60	€144.60	D	PF	Nuts, Bolts & WD 40, Xkupa, Pala & Safety Shoes	11/03/2023	5389, 6499				
<b>Sub Total c/f</b>	<b>€7,681.40</b>	<b>€10,243.40</b>									
<b>Total</b>	<b>€7,681.40</b>	<b>€10,243.40</b>									

Approvati fis-Seduta Nru: 50/08

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Louis Appap  
Proponent

Tonio Mifsud  
Sekondant

Joseph Mizzi  
Kunsillier

Emily Amattull-Depasquale  
Segretarju Eżekuttiv

Miriam Borg  
Kunsillier

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sa 20/03/2022

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8	Ta' Dblegi Cafetteria	€205.10	€205.10	D	PF	Lunch	05/03/23	89 90 91 92		
9	Gharb Rangers Snack Bar	€260.80	€260.80	D	PF	Dinner	02/03/2023 04/03/2023	10 171		
10	Bellusa Daughters	€75.00	€75.00	D	PF	Tyre	02/03/23	1031		
11	Joseph Caruana Co Ltd	€1,079.20	€1,079.20	D	PF	Cement, Kolla, Foam, Flashband, Bulbs, leti, toilet, pipes, tape, valve, Connector, rollers, batteries, paint trays, protective sheets	23/02/23, 24/02/23, 27/02/23, 03/03/23, 08/03/23, 20/03/23	191382, 191557, 191854, 192382, 192878, 194153		
12	Gino Sultana Supplies	€11.10	€11.10	D	PF	Plastic Cups	09/02/23	51878		
13	Skola Conservatorju	€350.00	€350.00	D	PF	Participation Carnival	22/02/2023	07/2023		
14	Michael Fieni	€1,130.00	€1,130.00	D	PF	Aluminium Works		20102092		
15	Sound & Vision	€1,382.96	€1,382.96	D	PF	Hardware and Installation CCTV	22/02/23	25575		
Sub Total c/f		€4,494.16	€4,494.16							
Sub Total b/f		€7,681.40	€10,243.40							
Total		€12,175.56	€14,737.56							

David Apap Agius

Sindku

Segretarju Eżekuttiv

Entity Amattull-Depasquale

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16 Rapa Showrooms Co. Ltd.	€27.47	€27.47	D PF	Brooms, Shovel and Cement	24/02/23	25100				
17 LESA	€68.00	€68.00	S PF	TMS Day	06/07/22	LESA-22-001496				
18 Gozo Creations	€168.00	€168.00	D PF	Perspex plaque and safety signs	31/01/23, 18/02/23	3483, 3518				
19 Chris Gauci	€1,144.60	€1,144.60	K PF	Lights for Gharb Carnival	25/02/23	1011				
20 Pauliana Said	€94.40	€94.40	D PF	Accountancy Services	28/02/2023	9390				
21 Christian Sacco	€250.00	€250.00	D PF	Participation Carnival		71				
22 ARMS	€225.59	€225.59	S PF	Utilities	09/02/23	35533624, 35533622, 35533623, 35533625				
<b>Sub Total c/f</b>	<b>€1,978.06</b>	<b>€1,978.06</b>								
<b>Sub Total b/f</b>	<b>€12,175.56</b>	<b>€14,737.56</b>								
<b>Total</b>	<b>€14,153.62</b>	<b>€16,715.62</b>								

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Data: 23/02/2023

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
sa 20/03/2023

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
23	€300.00	€300.00	D	PF	Participation Gharb Carnival	22/02/23	04/2023				
24	€1,175.00	€1,175.00	D	PF	Photography Services	01/03/2023	159				
25	€350.00	€350.00	D	PF	Participation Gharb Carnival	28/02/2023	05-2023				
26	€86.50	€86.50	D	PF	Co-ordinator Gharb Carnival	03/03/2023	23-002				
27	€18.23	€18.23	D	PF	Pharmacy Items	11/01/23	18129701				
28	€250.00	€250.00	D	PF	Participation Gharb Carnival	06/03/23	04/025				
29	€2,666.39	€2,666.39	S	PF	Refuse Collection for January 2023	03/03/23					
30	€400.00	€400.00	D	PF	Participation Gharb Carnival	23/02/23	31				
	<b>Sub Total c/f</b>	<b>€5,246.12</b>									
	<b>Sub Total b/f</b>	<b>€14,153.62</b>									
	<b>Total</b>	<b>€19,399.74</b>									

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31 Joseph Refalo	€130.00	€130.00	D PF	Opening of blocked drains	13/03/22, 09/11/22	202216, 2022386				
32 Manuel Mercieca	€50.00	€50.00	D PF	Folding Chairs	07/03/23	1172				
33 Gharb Parish Festa Committee	€184.40	€184.40	T PF	Clean & Main Trux PC for Feb 2023	01/03/23	219				
34 Jason & Diana Vella	€170.00	€170.00	D PF	Animator for Gharb Carnival & Villa Rundle	28/02/23	110				
35 Smart Office Supplies Ltd	€199.66	€199.66	D PF	Stationery	16/01/23, 17/02/23, 06/03/23	173501, 175694, 176580				
36 Prostage	€767.00	€767.00	D PF	PA System for Carnival	16/02/23	1996				
<b>Sub Total e/f</b>	<b>€1,501.06</b>	<b>€1,501.06</b>								
<b>Sub Total b/f</b>	<b>€19,399.74</b>	<b>€21,961.74</b>								
<b>Total</b>	<b>€20,900.80</b>	<b>€23,462.80</b>								

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37	GO plc	€15.59	S	Internet	02/03/2023	84202898				
38	Peter Paul Said	€118.00	D	Hire of Cherrypicker	11/03/2023	11977				
39	Gelluxa Supplies	€372.06	D	Cleaning items	10/03/23	46460				
40	KIP Ghawdex Ltd	€49.56	D	Skips for Feb 2023	03/03/2023	35311				
41	TeamNetta	€550.00	D	Participation Gharb Carnival	09/03/2023	34				
42	Andrew Brooke	€275.00	D	Assistance - Tender Docs	31/01/2023	GRB01/2023				
43	Grima Service Station Ltd	€9.25	D	Fuel	15/03/2023	2202				
44	Galea Curmi Engineering Consultants Ltd	€182.99	T	Contract Manager & Risk Assessment	01/03/2023, 15/03/2023	14170, 14217				
Sub Total c/f		€1,572.45								
Sub Total b/f		€20,900.80								
Total		€22,473.25								

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45	Gharb Rangers FC	€859.41	€859.41	D	PF	Clean & Main of Ta' Pinu PC for Sept-Dec 2022	31/12/22	07/04/1900		
46	KRL Ltd	€4,995.98	€4,955.98	D	PF	Reimbursement Tickets - Twinning Projects	07/01/2023, 19/03/2023	20234, 20235, 20241		
47	Attrans	€5,644.58	€5,644.58	K	PF	Freight Charges	17/03/2023	G1012		
48	Silhouette	€787.50	€787.50	D	PF	Lights	09/11/22, 12/12/22, 14/02/23, 07/03/22	15371, 15595, 15878, 15983		
49	Urban Furniture Malta	€5,487.00	€5,487.00	K	PF	Bins & Benches	19/03/2023	2217		
50	Childcarers	€4,127.12	€4,127.12	D	PF	Childcare Services for Feb 2023				
51	P&J Debono Cons. Ltd	€4,188.45	€4,188.45	D	PF	Cement	17/03/2023	24237		
52	Joseph Vella	€4,022.44	€4,022.44	D	PF	Xibka	18/03/2023	39707		
53	Joseph Cauchi	€5,497.00	€5,497.00	D	PF	Concrete footings, columns and platform	20/03/23	33		
54										
Sub Total c/f		€35,609.48	€35,569.48							
Sub Total b/f		€22,473.25	€25,032.25							
Total		€58,082.73	€60,601.73							

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