

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 21/03/2023 sa 20/04/2023

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
1 Lighthouse	€164.59	€164.59	D	Sundry items for Childcare and Council	21/03/23, 23/03/23, 24/03/23, 29/03/23, 05/04/23, 17/04/23	1668130, 1668800, 1668976, 1670437, 1672830, 1676314				
2 Gozo Verticals & Shades Ltd	€950.00	€950.00	D	Blinds for Waiting Area Family Meeting Hub	22/03/2023	12967				
3 Inprint Malta	€836.37	€836.37	D	Printing Services	28/03/2023	818, 819				
4 Toy Metro	€99.00	€99.00	D	High chair	29/03/2023	7007				
5 BS Laundry	€15.93	€15.93	D	Cleaning of Graduation Gowns	10/03/23	307				
6 Hilitte	€395.34	€395.34	D	Electrical Items - Library	03/04/23	18992				
7 Ta' Pinu Pharmacy	€7.50	€7.50	D	Glasses	10/04/2023	430101				
Sub Total c/f	€2,468.73	€2,468.73								
Total	€2,468.73	€2,468.73								

Approvat fis-Seduta Nru: 51/08

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Louis Apap
 Proponent

Tonjo Mifsud
 Sekondant

Joseph Mirzqi
 Kunsillier

Miriam Borg
 Kunsillier

David Apap Agius
 Sindku

Emily Amantili-Depasquale
 Segretarju Eżekuttiv

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8	Pastizzeria Agius	€1,097.40	€1,097.40	D	PF	Food - Gharb Day	29/08/22	7277		
9	Grech's Ware House	€12.00	€12.00	D	PF	Pop Rivets, Spray & washers	30/03/23, 06/04/23	23505325, 23505334		
10	DDS	€6.95	€6.95	D	PF	Spray	28/03/23	162221		
11	Joseph Mercieca	€7,586.01	€7,586.01	DA	PF	Open Skip Service for part of 2021, 2022 and part of 2023.		1738, 1732, 1733, 1734, 1735, 1600, 1730, 1731, 1736, 1739		
12	Sunrise	€1,049.95	€1,049.95	D	PF	Plants, flowers, compost	27/01/23, 07/02/23, 12/02/23, 13/02/23, 14/02/23, 16/02/23, 17/02/23, 15/03/23, 24/03/23	11046, 11252, 11253, 11254, 11255, 11256, 11257, 11258, 11259, 11260		
13	Melita	€172.08	€172.08	DA	PF	Phone - March 2023	01/03/2023	114694397		
14	Regjun Ghawdex	€2,233.85	€2,233.85	S	PF	Refuse Collection Feb 2023	27/03/2023	GRB/2023/002		
15	Horace Ent Ltd	€854.32	€854.32	D	PF	Shirts & Lanyards	16/03/2023, 14/04/2023	799, 915		
	Sub Total c/f	€13,012.56	€13,012.56							
	Sub Total b/f	€2,468.73	€2,468.73							
	Total	€15,481.29	€15,481.29							

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16	MED Projects	€1,416.00	€1,416.00	D	PF	Assembly of fence	27/03/23	10009139		
17	MED Projects	€5,876.40	€5,876.40	K	PF	Playground Equipment - Gym	27/03/23	10009145		
18	Perit Edward Scerri	€175.00	€175.00	D	PF	Minor Amendment Fee - Reimbursement	03/04/22	44061-8486-0		
19	Maypole	€735.75	€735.75	D	PF	Easter Bunnies	04/04/23	MCL-016384		
20	Pauliana Said	€94.40	€94.40	D	PF	Accountancy Services	28/03/2023	9600		
21	Fibermar Marketing Ltd	€259.60	€259.60	D	PF	Material and Stamp for Astronomy Bridge	28/03/23	20230031		
22	ARMS	€1,776.24	€1,776.24	S	PF	Utility Bills	21/03/2023, 29/03/2023	35903815, 35826541, 35826540, 35826539, 35826538, 35826506, 35903811, 35903814, 35903813, 35903809		
	Sub Total c/f	€10,333.39	€10,333.39							
	Sub Total b/f	€15,481.29	€15,481.29							
	Total	€25,814.68	€25,814.68							

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			S	PF							
23	€110.00	€110.00	S	PF	Trech work St Peter Street, Gharb	30/03/23	344519				
24	€5,439.00	€5,439.00	D	PF	Benches, Bins & Dog Bins	04/04/2023	WMB2307-2				
25	€5,044.64	€5,044.64	D	PF	Playing Equipment	05/04/2023	WMB-2307-1				
26	€140.00	€140.00	D	PF	Pediatric First Aid Course	11/04/2023	2822				
27	€1,280.00	€1,280.00	D	PF	Entertainment	18/01/23					
28	€517.28	€517.28	D	PF	Contract Manager Mar 23 & Engineering Services	04/04/2023, 06/04/2023	14289, 14309, 14322				
29	€2,557.50	€2,557.50	D	PF	Hire of chairs & tables for events	15/04/23, 23/05/23, 17/08/23, 13/09/23, 11/10/23	1046, 1053, 1073, 1077, 1075, 1076, 1080, 1078, 1081, 1097, 1100, 1099, 1113, 1112				
30	€188.00	€188.00	D	PF	Chair	29/03/23	70004997				
	Sub Total c/f	€15,276.42									
	Sub Total b/f	€25,814.68									
	Total	€41,091.10									

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Kordju Mistrud

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31 Samuel Saliba	€35.00	€35.00	D PF	Holes Church Street	16/04/23	132				
32 Peter Paul Said	€177.00	€177.00	D PF	Crane Services	31/03/23	12036				
33 KIP Gozo Ltd	€66.08	€66.08	D PF	Skips for March 2023	10/04/23	35438				
34 Grima Service Station	€139.04	€139.04	D PF	Fuel	28/02/23, 31/03/23	41GLC, 42GLC				
35 GO plc	€1,411.46	€1,411.46	S PF	Phone/Internet bills	03/03/2023, 22/03/23, 01/04/23, 02/04/23, 05/04/23	84313465, 84313518, 8432020, 6518, 84707436, 84818281, 84824546, 84817837, 84674864				
36 Ghaqda Armar Xewkija	€200.00	€200.00	D PF	Participation Gharb Carnival 2023	07/03/23	2023/11				
Sub Total c/f	€2,028.58	€2,028.58								
Sub Total b/f	€41,091.10	€41,091.10								
Total	€43,119.68	€43,119.68								

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37	CTT	€1,675.60	€1,675.60	D	PF	PA and Light system	06/01/2023	690B, 691B, 692B		
38	Smart Office	€537.55	€537.55	D	PF	Stationery	30/01/23, 17/03/23, 11/04/23, 19/04/2023	174515, 177381, 178568, 179067		
39	Paul Agius	€280.00	€280.00	D	PF	Junior Science Course		4		
40	Rapa Showrooms	€21.33	€21.33	D	PF	Rivets, Yarn & Broom	29/03/2023, 04/04/2023, 04/04/2023	25498, 25584, 25575		
41	Joseph Caruana Co Ltd	€587.50	€587.50	D	PF	Plywood, cement, kolla, trowel, burshes, wire, pipes monocote, spacers, helmets, vests, fishers, ventilaturi, paint	21/03/23, 22/03/23, 28/03/23, 29/03/23, 15/04/23, 19/04/23	194313, 194222, 194414, 195015, 195123, 196710, 197089		
42	Connect Couriers	€136.91	€136.91	D	PF	Courier services & Reimbursement	154591, 68470	11/04/23, 28/02/23		
43	Longbow	€95.16	€95.16	D	PF	Garbage Bags	15/04/2863	04/04/2023		
44	Childcarers	€5,570.61	€5,570.61	D	PF	Services for the month of March				
Sub Total c/f		€8,904.66	€8,904.66							
Sub Total b/f		€43,119.68	€43,119.68							
Total		€52,024.34	€52,024.34							

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45	Employees	€18,347.49	€18,347.49	S	PF Salaries for March 2023						
46	Councillors	€2,006.58	€2,006.58	S	PF Allowances for March 2023						
47	CMM srl	€130,959.52	€130,959.52	T	PF Tender 14-2022 - Astronomy Structure	19/04/2023	3				
48											
49											
50											
51											
52											
53											
54											
	Sub Total c/f	€151,313.59	€151,313.59								
	Sub Total b/f	€52,024.34	€52,024.34								
	Total	€203,337.93	€203,337.93								

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