

Data: 21/04/2023 sa 19/05/2023

Forritur	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
1 DRG MGOZ	€71.50	€71.50	D PF	Plants						
2 Commissioner of Police	€122.70	€122.70	D PF	Police Officer	25/04/2023	3419				
3 Virtu Ferries	€1,758.00	€1,758.00	D PF	Ferry Tickets	21/04/2023					
4 Medsea Shipping Agency Ltd	€1,062.00	€1,062.00	D PF	Demurrage Charges	18/04/2023	7031				
5 EuroFreight	€142.45	€142.45	D PF	Agency Fees	21/04/23	22344				
6 Hebei Fulai'er Import & Export	€5,084.86	€5,084.86	D PF	Fiberglass Statues	20/04/23	20230420L				
7 The Director Civil Protection	€436.93	€436.93	D PF	Civil Protection Services for Community Gharb Day 2023	24/04/2023	A-47-23, E-48-23				
Sub Total c/f	€8,678.44	€8,678.44								
Total	€8,678.44	€8,678.44								

Approvati fis-Seduta Nru: 51/08

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PP - Part Payment, PF - Paid in Full.

Louis Apap
Proponent

Tonio Mifsud
Sekondant

Joseph Mizzi
Kunsillier

Segretariju Eżekuttiv

Emily Amattilli-Depasquale

Miriam Borg
Kunsillier

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

Data: 21/04/2023

sa 19/05/2022

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. Ta' Cekk
8	Compass	€230.50	D	PF	Eco Bike Insurance and Road License and Travel Insurance	15/05/23	43242			
9	Lighthouse	€84.82	D	PF	Sundry Items Council and Childcare	21/04/23, 11/05/23, 16/05/23	1677531, 1683490, 1685292			
10	Jesmond Mercieca	€41.55	D	PF	Water & Food	27/04/23	78			
11	DDS	€26.74	D	PF	Chalk, Bolts & plugs	21/04/23, 09/05/23	162318, 162385			
12	Grech's Ware House	€11.00	D	PF	Adaptor Plug	29/04/2023	23692836			
13	Emmanuela Grima	€498.00	D	PF	Blower	29/04/2023	864			
14	Inprint Malta	€407.60	D	PF	Printing and Signs	03/05/2023	761			
15	Joseph Saliba	€519.20	D	PF	High up and Crane hire	08/04/23	1345			
Sub Total c/f		€1,819.41								
Sub Total b/f		€8,678.44								
Total		€10,497.85								

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Segretariju EżekuttivMiriam Borg
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Skeua ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 21/04/2023

sa 19/05/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l-Cont	Nru. Ta' Cekk
16	Oliver Smart Signs	€236.00	D	PF	Frosted Door	22/03/23	2935			
17	Andrew Brooke	€395.00	D	PF	Drawing of tenders and contracts	31/03/23	GRB02/2023			
18	Edusell	€52.47	D	PF	Finger Protections	24/04/23	6554			
19	Mehta	€341.01	DA	PF	Phone for April & May 2023	01/04/2023, 01/05/2023	114823039, 115098041			
20	Kumitat Festi tal-Vizitazzjoni	€368.80	DA	PF	Clean & Main of Trux PC for March & April 2023	01/04/23, 01/05/23	220, 221			
21	Josef Camilleri	€300.00	D	PF	Design Palju					
22	Customs	€98.00	S	PF	Store Rent					
Sub Total c/f		€1,791.28								
Sub Total b/f		€10,497.85								
Total		€12,289.13								

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
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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 Accoun t	Nru. Ta' Cekk
			D	PF							
23	RA & Sons	€4.60	D	PF	Kurduna	08/05/23	93019				
24	The Colour Centre	€69.47	D	PF	Paint	20/04/2023	30501				
25	Smart Office Supplies Ltd	€323.84	D	PF	Stationery	16/01/23, 21/04/23, 26/04/23	173502, 179216, 179577				
26	Cousins (Gozo) Ltd	€99.00	D	PF	High Chair	10/05/2023	SA572755				
27	Lands	€8,711.80	S	PF	Rent of Civic Centre for 2023 - 2024	02/05/23	1994975				
28	Attard Bros Construction	€406.86	D	PF	Mattoncina	21/04/23	126598				
29	Rupert Zammit	€2,814.16	D	PF	CCTV Cameras - Electrical Supplies	05/01/23	001/2023				
30	MG Concepts	€1,622.40	D	PF	Goal Posts and wheels	05/05/23	2992				
Sub Total c/f		€14,052.13									
Sub Total b/f		€12,289.13									
Total		€26,341.26									

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Miklann Borg

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Data: 21/04/2023

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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 Accoun t	Nru. Ta' Cekk
31	Transport Malta	€66.08	S	Officers for Community Services Day 2023	08/05/23	543 / 2023				
32	Vanilla +	€272.00	D	Ice Creams for Community Services Day 2023	07/05/23	1308				
33	KIP Gozo Ltd	€66.08	D	Skip for April 2023	02/05/23	35578				
34	The Ladder Consultancy	€354.00	D	Consultancy Services	05/05/23	199				
35	Silhouette The Light Shop	€598.00	D	Lights	28/04/23, 03/05/23	16241, 16314				
36	Peter Paul Said	€177.00	D	Crane Hire	23/04/23	12057				
	Sub Total c/f	€1,533.16								
	Sub Total b/f	€26,341.26								
	Total	€27,874.42								

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SekondantJoseph Mizzi
Kunsillier

Segretarju Eżekuttiv

Emilij Annali-Depasquale

Kunsill Lokali: l-Gharb

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

Skeda Nru. 42/08

Miriam Borg
Kunsillier

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Tac-Çekk
37	Galea Curmi €182.99	€182.99	D PF	Contract Manager Fee April 2023 and Risk Assessment	27/04/2023, 02/05/2023	14369, 14379				
38	Regjun Ghawdex €2,132.26	€2,132.26	S PF	Waste Collection and Tipping March 2023	25/04/2023	GRB/2023/003				
39	Power Sound €234.82	€234.82	K PF	PA System for Ghana Fest	31/03/2023	1439				
40	Jesmar Sciberras €409.60	€409.60	D PF	IT Services	29/04/2023	3410				
41	Pauliana Said €1,215.40	€1,215.40	D PF	Accountancy Services	28/04/2023, 18/05/2023	9825, 9951				
42	Joseph Caruana €40.00	€40.00	D PF	Safety Shoes	27/04/2023	197884				
43	GO plc €581.05	€581.05	S PF	Phone for May 2023	01/05/2023, 02/05/2023	85204924, 853322054, 85315823, 85315467				
44	Child carers €3,593.06	€3,593.06	D PF	Child carers services for April 2023						
Sub Total c/f		€8,389.18								
Sub Total b/f		€27,874.42								
Total		€36,263.60								

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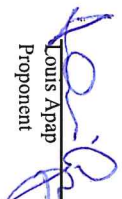
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 21/04/2023
sa 19/05/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l- Accoun t	Nru. Ta' Cekk
45	Councillors	€2,006.58	S	PF Councillors allowance for April 2023						
46	Employees	€12,954.67	S	PF Employees salaries, CIR & SSC for April 2023						
47	Pastizzeria Agius	€2,008.36	D	PF Food - Infiorata Event	28/04/2023	8238				
48	Imprint Malta	€1,995.26	D	PF Printing - Infiorata Event	03/05/2023	759				
49	Cefai Audio Visual	€1,928.40	D	PF Sound System	25/04/2023	22_155				
50	PCG Enterprises	€375.00	D	PF Transfers - Infiorata Event	30/04/2023	2821_2822				
51	ECB	€1,770.00	D	PF Cooler Box and filter	27/04/2023	GH013				
52	ERRC	€520.00	D	PF Ambulance Service - Infiorata Event	04/05/2023	327				
53	Smart Office Supplies	€295.00	D	PF Coloured Pencils	11/04/2023	178568				
54	Virtu' Ferries	€1,758.00	D	PF ferry tickets		10159168				
55	Sound & Vision	€2,550.00	D	PF Provision of Sound & Light	03/05/23	25170				
Sub Total c/f		€28,161.27								
Sub Total b/f		€36,263.60								
Total		€64,424.87								

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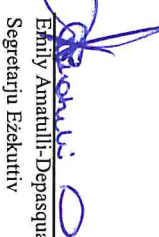
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56	Bella Comino Ferry	€75.00	€75.00	D	PF	Transfers to Comino	03/05/23		316	
57	Ta' Dbiegi Cafetteria	€586.30	€586.30	D	PF	Food				
58	Ivan Cauchi	€152.00	€152.00	D	PF	Coordinator Services	03/05/23		23-003	
59	Manuel Mercieca	€824.00	€824.00	D	PF	Hire of Chairs and tables	03/05/23		1195, 1196, 1197	
60	Galea Curmi	€141.60	€141.60	D	PF	Risk Assessment - Infiorata Event	27/04/23		141.60	
61	Gharb Rangers FC	€132.80	€132.80	D	PF	Dinner	27/04/23		19000117	
62	Horace Enterprises Ltd	€1,260.24	€1,260.24	D	PF	Lanyards, T-Shirts	14/04/23, 25/04/23		915, 918	
63	Roberto Iacoviello	€456.00	€456.00	D	PF	Accommodation	21/04/23			
64	Country Terrace	€3,027.00	€3,027.00	D	PF	Dinner	29/04/23		GLC001	
65	Heritage Malta	€297.00	€297.00	S	PF	Entrance fee	26/04/2023		6090	
66	Natura Buona	€3,533.00	€3,533.00	D	PF	Flowers for Infiorata Event	04/05/23		16/EU/23	
Sub Total c/f		€10,484.94	€10,484.94							
Sub Total b/f		€64,424.87	€64,424.87							
Total		€74,909.81	€74,909.81							

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Kunsill Lokali: I-Gharb

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

Skeda Nru. 42/08

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Elleġi Campagna di Langella Gaetano	€4,196.40	€4,196.40	D	PF Flowers for Infiorata	04/05/2023	4/EU/22				
68 Lighthouse	€1,176.00	€1,176.00	D	PF Salt for Infiorata	24/04/23	3449				
69 Portelli Confectionery	€88.59	€88.59	D	PF Biscuits for Infiorata	26/04/23	609				
70 JDB	€200.00	€200.00	D	PF Photos	26/04/23	22343				
71 Ic-Centru Bar & Restaurant	€2,087.00	€2,087.00	D	PF Breakfast for Infiorata delegation						
72 Ic-Centru Bar & Restaurant	€4,195.00	€4,195.00	D	PF Lunches for Infiorata delegation						
73 Ic-Centru Bar & Restaurant	€3,480.00	€3,480.00	D	PF Dinners for Infiorata delegation						
74 Edward Scerri	€212.40	€212.40	T	PF Architect services	18/05/23	G/P/93				
75 Eurofreight Services Ltd	€142.45	€142.45	D	PF Agency Fee	21/04/2023	22344				
76 Platinum Travel	€1,340.00	€1,340.00	D	PF Airline Tickets	10/05/23	5658				
77 Gozo Village Holidays	€4,493.50	€4,493.50	D	PF Accomodation Infiorata						
Sub Total c/f	€21,611.34	€21,611.34								
Sub Total b/f	€74,909.81	€74,909.81								
Total	€96,521.15	€96,521.15								

David Apap Agius

Sindku

Emly Amatulli-Depasquale

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