

Data: 17/07/2023

sa 22/08/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l-Account	Nru. Tac-Çekk
1 Lighthouse Supermarket	€62.24	€62.24	D PF	Sundry Items	11/07/23, 21/07/23, 08/08/23, 21/08/23	1704761, 1708872, 1715957, 1721566				
2 Jesmond Mercieca	€7.60	€7.60	D PF	Floor Detergent & Water	06/07/2023	10, 22				
3 Gozo Verticals & Shades Ltd	€370.00	€370.00	D PF	Blinds	20/07/2023	12941				
4 Tropical Forest	€298.50	€298.50	D PF	Plants	07/08/2023	813				
5 Mallia	€12.60	€12.60	D PF	Brooms & Handels	19/07/23	12.60				
6 Gordon Gatt	€60.00	€60.00	D PF	Pest Control & Funnigation	26/07/23	20688996				
7 Connect	€13,363.00	€13,363.00	S PF	Customs reimbursement and courier Service	05/06/2023, 03/08/2023	155399				
Sub Total c/f	€14,173.94	€14,173.94								
Total	€14,173.94	€14,173.94								

Approvati fis-Seduta Nru: 51/08

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Louis Apap
ProponentTonio Mifsud
SekondantJoseph Mizzi
KunsillierDavid Apap Agius
SindkuErmyl Amaratili-Depasquale
Segretarju EżekutivMigam Borg
Kunsillier

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8	Galea Curmi	€41.39	D	Contract Manger Fee July 2023	01/08/23	14757				
9	Josef Grech	€105.00	D	Cherry Picker	04/08/23					
10	Joe M. Attard	€75.00	D	Compare Services	25/07/23	Email				
11	Joseph Caruana Co Ltd	€393.00	D	Cement, tal-Fil, Spray, sandpaper, paint, manhole caver	21/07/23, 02/08/23, 07/08/23, 18/08/23, 21/08/23	206271, 207107, 207579, 20871, 208399				
12	Inserv	€36.58	D	Boxes	31/07/2023	10126887				
13	David Apap	€3,114.47	D	Reimbursement of expenses	02/08/2023					
14	Customs	€1,139.00	S	Customs Duty	04/07/2023					
15	GO plc	€579.54	S	Phone/Internet/Tv rent for June 2023	01/06/2023, 02/06/2023	85707628, 85819190, 85825179, 85818754				
Sub Total c/f		€5,483.98								
Sub Total b/f		€14,173.94								
Total		€19,657.92								

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Kunsillier

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

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sa 22/08/2023

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16	Christian Saiba	€450.00	€450.00	D	PF	Participation Gharb Carnival 2023	01/03/23	4		
17	Italcaccia Impex srl	€5,680.00	€5,680.00	D	PF	Transport Services Sicily	25/07/23	1		
18	Kallikoros	€6,286.80	€6,826.80	D	PF	Accommodation Sicily	28/07/23			
19	Maria Magro	€5,885.84	€5,885.84	K	PF	Cleaning - Festa 2023	03/07/23	36-23		
20	Grima Service Station	€28.00	€28.00	D	PF	Fuel	30/06/2023	45/GLC		
21	Gozo Creations	€70.80	€70.80	D	PF	Stainless Steel Stand off fittings, aluminium screw covers	24/07/23	3759		
22	Alberta	€991.20	€991.20	D	PF	Maintenance Agreement - CCTV Cameras	26/04/23	169802		
Sub Total c/f		€19,392.64	€19,932.64							
Sub Total b/f		€19,657.92	€19,657.92							
Total		€39,050.56	€39,590.56							

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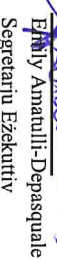
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23	Perit Edward Seerri	€17,799.90	T	Architect Services	08/07/2023, 29/07/2023	G/P/85, G/P/86, G/P/88, G/P/90, G/P/92, G/P/94, G/P/95, G/P/96				
24	Horace Enterprise I	€212.40	D	Bottles, Caps, Bags and T-Shirts	14/07/2023	943				
25	Pauliana Said	€94.40	DA	Accountancy Services	28/07/2023	10490				
26	Paul Camenzuli	€1,345.00	DA	Use of Tools, Generator, Truck and Bulky Refuse						
27	Gharb Local Council	€26,191.90	S	20% Co-financing Astronomy Park	02/08/23					
28	Regjun Ghawdex	€2,550.39	S	Refuse Collection for June 2023	31/06/2023	GRB/2023/006				
29	Joseph Custo	€2,507.86	D	Transport Services	01/06/23	401				
30	Luks Furniture	€250.00	D	Armchair - Library	01/08/23	23-200-000910				
Sub Total c/f		€50,951.85								
Sub Total b/f		€39,050.56								
Total		€90,002.41								

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			D	PF							
31	Compass Group Ltd	€271.40	€271.40	D	PF	Insurance	27/07/23	43186			
32	Reno Rapa	€2,075.00	€2,075.00	D	PF	Photography Services	01/03/2023, 09/05/2023	159, 172			
33	Decathlon	€359.82	€359.82	D	PF	Helmets	02/08/23	45140			
34	DHL	€60.66	€60.66	D	PF	Courier Services	02/08/23				
35	KIP Ghawdex Ltd	€82.60	€82.60	D	PF	Skip for July 2023	02/08/23	36076			
36	Associazione Inverdurata di Pachino	€1,100.00	€1,100.00	D	PF	Infiorata Pachino participation					
Sub Total c/f		€3,949.48	€3,949.48								
Sub Total b/f		€90,002.41	€90,542.41								
Total		€93,951.89	€94,491.89								

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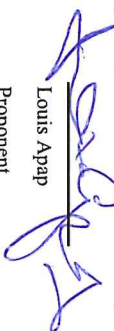
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37	Assocjazzjoni Matija EspresjonArti Gharb	€6,435.00	€6,435.00	S	PF	Participation of members in Kite Festival and Infiorata Events				
38	Assocjazzjoni Kunsilli Lokali	€600.00	€600.00	S	PF	Group Life Policy Membri Eletti	Email			
39	Sound & Vision	€269.00	€269.00	D	PF	TV and Stand for library	26152			
40	Mario Borg	€350.00	€350.00	D	PF	Music Lyrics				
41	Polidano Press Ltd	€1,000.00	€1,000.00	D	PF	Deposit	09/08/2023			
42	JCAP Ltd	€62.00	€62.00	D	PF	Stainless Steel Plates	09/08/2023			
43	ARMS	€873.47	€873.47	S	PF	Utilities	31/05/2023, 27/07/2023			
44	Frendo Automotive	€169.06	€169.06	D	PF	Vehicle maintenance	24/07/23			
	Sub Total c/f	€9,758.53	€9,758.53							
	Sub Total b/f	€93,951.89	€94,491.89							
	Total	€103,710.42	€104,250.42							

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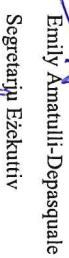
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45	Councillors	€4,013.16	S	PF	Councillor's Allowance for July & August 2023					
46	Employees	€25,909.34	S	PF	Employee's Salaries for July & August 2023					
47	Childcare	€5,428.19	S	PF	Childcare Services for July					
48										
49										
50										
51										
52										
53										
54										
55										
Sub Total c/f		€35,350.69	€35,350.69							
Sub Total b/f		€103,710.42	€104,250.42							
Total		€139,061.11	€139,601.11							

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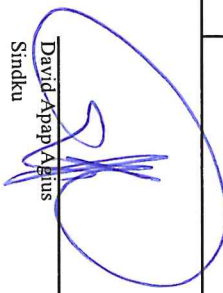
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