

Data: 23/08/2023 sa 26/09/2023

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 Account	Nru. Ta' Cekk
1 Sunrise Pet & Garden Centre	€587.25	€587.25	D PF	garden, plants material, wreaths gharb day	10/09/23	11522, 11523, 11716				
2 Ghaqda Muzikali Vizitazzjoni	€1,200.00	€1,200.00	D PF	band service - inauguration arblu triq I-Gharb	10/08/2023	124				
3 The Presidents Kitchen Garden	€744.15	€744.15	D PF	lunch - harga malta	25/09/2023	161891				
4 Gozo Pottery Barn	€110.00	€110.00	D PF	pottery workshop - foreigners group	19/09/2023	8018				
5 Prostage Sound	€2,315.01	€2,315.01	DA PF	PA system - Community service day, inauguration flag pole, Astronomy Event, Cantata 2023	07/05/2023 18/06/2023 16/08/2023 03/09/2023	A2019, A2035, A2061, A2070				
6 Joseph Saliba	€826.00	€826.00	DA PF	Crane service - flag pole Gharb Road	30/08/23	1351				
7 Gharb Parish Festa Committee	€737.60	€737.60	T PF	Cleaning and maintenance Trux PC - May, June, July and August 2023	01/06/2023 01/07/2023 01/08/2023 01/09/2023	222 223 224 225				
Sub Total c/f	€6,520.01	€6,520.01								
Total	€6,520.01	€6,520.01								

Approvati fis-Seduta Nru: 51/08

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Louis Apap
Proponent

Tonio Mifsud
Sekondant

Joseph Mizzi
Kunsillier

David Apap Agius

Sindka

Emily Amantili-Depasquale

Segretarju Eżekuttiv

Miriam Borg
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8	Peter Paul Said	€247.80	D	PF	hire of crane and truck	10/08/23	12191			
9	Green Skip Services Ltd	€519.20	D	PF	wheelie bin	29/08/23	57341			
10	InPrint Malta	€1,763.49	DA	PF	signs, stationery, printing material - flower carpets printing	05/09/2023 27/09/2023	1021 1020 1029			
11	Samuel Saliba	€265.00	D	PF	coring services	04/09/2023	143			
12	The Joygivers	€500.00	D	PF	performance Gharb Day 2023	04/09/2023	35			
13	Regjun Ghawdex	€2,749.45	S	PF	mixed waste collection - July 2023	31/07/2023	GRB/2023/007			
14	Smart Office Supplies Ltd	€249.19	D	PF	stationery	29/08/2023	186278, 186288			
15	Compass Group Ltd	€419.32	DA	PF	eco car insurance	30/08/23	44090			
Sub Total c/f		€6,713.45								
Sub Total b/f		€6,520.01								
Total		€13,233.46								

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

Data: 23/08/2023

sa 26/09/2023

Formitur	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
16	Joseph Refalo (Tar-Tlitu)	€462.20	€462.20	D	PF	hire of mobile toilets and jetting main square	01/09/23	2023373, 2023372		
17	Joe M Attard	€50.00	€50.00	D	PF	compare - Gharb Day 2023	03/09/23	email		
18	Planning Authority	€1,350.00	€1,350.00	S	PF	fine	05/09/23	B0252469-1200-2		
19	Department of Customs	€44.52	€44.52	S	PF	customs	25/08/23	DETL-02716-23		
20	KIP Gozo Ltd	€115.64	€115.64	D	PF	skip - August 2023	04/09/2023	36264		
21	LESA Administrative Building	€724.00	€724.00	S	PF	LESA officers services	26/08/23	5172, 5170		
22	Connect Services Ltd	€160.00	€160.00	D	PF	courier services	30/06/2023 31/07/2023	69923 70152		
	Sub Total c/f	€2,906.36	€2,906.36							
	Sub Total b/f	€13,233.46	€13,233.46							
	Total	€16,139.82	€16,139.82							

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Skeda 'a' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
sa 26/09/2023

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 Accoun t	Nru. Ta' Cekk
23	Silhouette - The Light Shop	€258.00	€258.00	D	PF	lights	28/08/2023 06/09/2023	16881 16932			
24	CaterEssence Ltd	€840.10	€840.10	D	PF	meeting	04/03/2023	1594			
25	Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	T	PF	contract management fee - August 2023	07/09/2023	14833			
26	Gruppo Aquilonisti Teste Per Aria	€3,600.00	€3,600.00	DA	PF	deposit - cordination kite festival 2023					
27	Gruppo Aquilonisti Teste Per Aria	€1,890.00	€1,890.00	DA	PF	kites					
28	Bitnac Ltd	€240.72	€240.72	D	PF	instant road repair bags	15/09/23	125287			
29	Mro Antoine Mercieca	€1,340.00	€1,340.00	DA	PF	Cantata 2023 - Mro service and musicians and singers	04/09/23	74, 75			
30	Dgalea Consult Ltd	€1,770.00	€1,770.00	K	PF	AMPPA - first level control claim	18/09/23	139/2023			
Sub Total c/f		€9,980.21	€9,980.21								
Sub Total b/f		€16,139.82	€16,139.82								
Total		€26,120.03	€26,120.03								

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			D	PF							
31	Donnguan Huayicai Landscape Tech	€4,305.65	€4,305.65	D	PF	christmas lights	21/09/23	DM20230921-D			
32	Huyicai Landscape process HK Ltd	€2,996.27	€2,996.27	D	PF	christmas lights	23/08/23	DM20230823-B			
33	David Apap	€39.00	€39.00	D	PF	reimbursement - jofform kite festival	26/09/23	email			
34	Josef Grech	€114.00	€114.00	D	PF	hire of cherry picker	18/09/23	4745511			
35	Grima Service Station Ltd	€150.17	€150.17	D	PF	fuel	28/08/2023 31/07/2023 31/08/2023	2888 46/GLC 47/GLC			
36	Joseph Caruana Co Ltd	€585.50	€585.50	D	PF	hardware material	18/08/2023 06/09/2023 14/09/2023 19/09/2023 20/09/2023 22/09/2023	208269 209978 210567 210998 211089 211249			
Sub Total c/f		€8,190.59	€8,190.59								
Sub Total b/f		€26,120.03	€26,120.03								
Total		€34,310.62	€34,310.62								

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Tonio Miršud
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37 Wenzhou Roadfree Import export	€3,151.45	€3,151.45	D PF	road signs and barriers	26/09/2023	23000801B				
38 Pauliana Said	€3,233.20	€3,233.20	DA PF	payroll and accountancy services	28/05/2023 22/05/2023 28/12/2022 28/11/2022 22/11/2022 28/07/2023 22/06/2023 28/08/2023 08/09/2023	9973 9958 8963 8781 8760 10490 10273 10651 10810				
39 Strand Electronics Ltd	€392.94	€392.94	D PF	photocopier - toner	26/09/2023	527558				
40 GO plc	€1,459.79	€1,459.79	DA PF	phone/tv/mobile/internet - rent aug, sept - consumption july	02/08/2023 04/08/2023 01/08/2023 01/09/2023 02/09/2023	86829175 7486 86829659 86835590 86810033 7225484 87338017 87344451 87338378				
41 David Apap	€3,021.00	€3,021.00	D PF	Flags	20/09/2023	ALL.Y2023092001				
Sub Total c/f	€11,258.38	€11,258.38								
Sub Total b/f	€34,310.62	€34,310.62								
Total	€45,569.00	€45,569.00								

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42	Grech's	€315.79	€315.79	D	PF	hardware material	14/08/2023 17/08/2023 15/09/2023 19/09/2023 25/09/2023	45 29 53 55 61		
43	DDS Ltd	€56.69	€56.69	D	PF	sign, key cuts, padlock	18/08/2023 30/08/2023	162792 162814		
44	Lighthouse supermarket	€125.65	€125.65	D	PF	sundry items	17/08/2023 22/08/2023 23/08/2023 01/09/2023 14/09/2023	1719902 1721944 1721941 1722611 1725782 1730823		
45	Tac-Cina Woodworks	€3,670.00	€3,670.00	D	PF	woodworks	26/09/2023	1455		
46	Christopher Formosa	€251.50	€251.50	D	PF	lunches	13/09/2023	26 34		
47	Kenneth Farrugia	€150.00	€150.00	D	PF	repair ebikes	30/08/2023	82		
48	Pastizzeria Agius	€483.00	€483.00	D	PF	astronomy park event	16/08/2023	8599		
49	Shandong Cayen Industry Co Ltd	€4,396.15	€4,396.15	D	PF	flags	20/09/2023	ALICE2023092001		
50	Horace Enterprises Ltd	€2,124.00	€2,124.00	D	PF	bags, Gharb Day plaques, poloshirts, tshirts	01/09/2023 31/08/2023 06/09/2023 13/09/2023	1226 1225 1228 1232		
51	Computertech	€31.15	€31.15	D	PF	stationery childcare	23/08/23	25996		
52										
	Sub Total c/f	€11,603.93	€11,603.93							
	Sub Total b/f	€45,569.00	€45,569.00							
	Total	€57,172.93	€57,172.93							

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