

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

Data: 27/09/2023 sa 20/10/2023

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
			D	PF							
1 Toy Metro	€82.65	€82.65	D	PF	Changing Mats for childcare						
2 Jason Mifsud	€1,470.00	€1,470.00	D	PF	Flower Carpet - Provision of Material	15/10/2023	22593078				
3 PTR Machinery	€65.00	€65.00	D	PF	Repair Grass Cutter	05/06/2023	71765				
4 Mallia Property & Development Co Ltd	€63.80	€63.80	D	PF	Cable ties, Galvanised wire	10/10/2023	7032				
5 Bellusa Daughters Ltd	€75.00	€75.00	D	PF	Tire Repair	09/10/23	1262				
6 DDS	€65.90	€65.90	D	PF	Towel Papers	05/10/23	162931				
7 Lighthouse Supermarket	€155.36	€155.36	D	PF	Sundry items for Childcare and Council	20/09/23, 22/09/23, 26/09/23, 09/10/23, 12/10/23	1733022, 1733929, 1734144, 1735528, 1740564, 1741624				
Sub Total e/f	€1,977.71	€1,977.71									
Total	€1,977.71	€1,977.71									

Approvati fis-Seduta Nru: 51/08

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.Louis Apap
ProponentTomo Mifsud
SekondantJoseph Mizzi
KunsillierEmilija Amattuli-Depasquale
Segretarju EżekutivMiriam Borg
Kunsillier

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8	William Xuereb	€3,264.30	€3,264.30	D	PF	Transportation and Dumping works	03/10/23	201		
9	Mezzan Garage Auto Service Ltd	€50.00	€50.00	D	PF	Road works	03/10/23	2503		
10	Grech's Ware House	€10.40	€10.40	D	PF	Bolts & Nuts	02/10/23	67		
11	Jesmond Mercieca	€24.75	€24.75	D	PF	Gloves, pala & tie wraps	15/09/23, 12/10/23	47, 67		
12	Mercieca Chairs & Tables Hire	€205.00	€205.00	D	PF	Hire of chairs and tables	02/10/2023	INVMCH-34		
13	Charlene Friggieri	€900.00	€900.00	D	PF	Childcare Course	12/10/2023			
14	C&C Express	€79.99	€79.99	S	PF	Duty on kites	12/10/2023	773667692720		
15	Galea Curmi	€182.99	€182.99	D	PF	Risk assessment - Child Care Centre and contract management fee Sept 23	03/10/23, 11/10/2023	14896, 14930		
Sub Total c/f		€4,717.43	€4,717.43							
Sub Total b/f		€1,977.71	€1,977.71							
Total		€6,695.14	€6,695.14							

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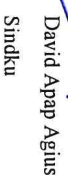
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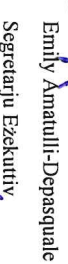
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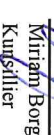

Louis Apap
Proponent


Tonjo Mifsud
Sekondant


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Sindku


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16	Smart Office Supplies Ltd	€415.63	D	Stationery	29/09/23, 03/10/23, 10/10/23, 11/10/23	188312, 188313, 188591, 188592, 188164, 189287				
17	Buhgjar Excavations	€283.20	D	Excavation works	18/09/23	131				
18	Horace Enterprises Ltd	€2,361.18	D	Publicity - Brochures and Rollup, Participant's pack - flower carpet	15/09/2023, 09/10/2023, 13/10/2023	1235, 1213, 1215				
19	Gharb Rangers FC	€2,000.00	DA	Flower carpet assistance in co-ordination	07/10/23	108				
20	Zsuzsa Hejja	€336.00	D	Tour Guide Budapest	03/10/2023					
21	Gruppo Aquilonistici Teste Per Aria	€810.00	D	Interim Payment Co-Ordination Kite Festival 2023	05/10/23					
22	Guilherme Linares	€2,290.00	D	Final Payment Co-Ordination and Handles for Kites 2023	05/10/23					
	Sub Total c/f	€8,496.01								
	Sub Total b/f	€6,695.14								
	Total	€15,191.15								

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Formitur	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 Kaiser Ltd	€310.00	€310.00	D PF	Gala dinner - Photography flower carpet	29/09/23	16176				
24 Gozo Creations	€413.00	€413.00	D PF	Perspex and installations	16/09/2023	3811				
25 DHL	€616.00	€616.00	D PF	Airway Bill - Kite decorations	04/10/2023					
26 Kurt Xuereb	€2,504.00	€2,504.00	D PF	Excavator Works	28/09/2023	47				
27 JRN	€4,583.30	€4,583.30	D PF	Twittija u Pavimentar S. Dimitri	29/09/23	56				
28 A&E Mintoff Co Ltd	€4,560.00	€4,560.00	D PF	Bini tal hian tas-sejjieh	25/09/23	1038				
29 A&E Mintoff Co Ltd	€2,500.00	€2,500.00	D PF	Transportation of material	27/09/23	1039				
30 LTLM	€53.10	€53.10	D PF	3 viegi smarat	30/09/23	270-23				
Sub Total c/f	€15,539.40	€15,539.40								
Sub Total b/f	€15,191.15	€15,191.15								
Total	€30,730.55	€30,730.55								

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31	Sultech & Co	€5,899.60	€5,899.60	T	PF	Transport from Malta to Gozo flowers and other material	27/09/23	G23-26946			
32	Regjun Ghawdex	€3,331.27	€3,331.27	S	PF	Collection of refuse - August 2023	31/08/23	GRB/2023/008			
33	Gelluxa Supplies Ltd	€199.15	€199.15	D	PF	Sundry Items - Childcare and Council	03/10/23	48999			
34	Hangzhou Elohim Import & Export	€3,179.96	€3,179.96	D	PF	Barriers and Road signs	26/09/23	23000801B			
35	Wenzhou Roadfree Import Export	€4,202.33	€4,202.33	D	PF	Boom Barriers	26/09/23	23000801A			
36	DHL International	€300.00	€300.00	D	PF	Airway Bill 7417640893	03/10/23				
Sub Total c/f		€17,112.31	€17,112.31								
Sub Total b/f		€30,730.55	€30,730.55								
Total		€47,842.86	€47,842.86								

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37	Gharb Parish Festa Committee	€684.40	D	Clean & Main of Trux PC and festa Inforata 2023	18/09/2023	223				
38	Lawrence Borg	€295.00	D	Water Bowser	30/06/2023	2323				
39	Rapa Showrooms	€160.00	D	Fishers	19/09/2023	27287				
40	Ghaqda tan-Nar 31 ta' Mejju 2013	€1,888.00	DA	Fireworks	27/09/2023	5				
41	Keen	€88.50	D	Setup of Gharb Run 2023	29/09/2023	9190				
Sub Total c/f		€3,115.90								
Sub Total b/f		€47,842.86								
Total		€50,958.76								

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Kunsill Lokali: I-Gharb

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42 Pauliana Said	€94.40	€94.40	D PF	Accountancy services	28/09/23	10849				
43 ARMS	€2,194.76	€2,194.76	S PF	Utilities	10/08/2023, 12/10/2023	36700794, 36700795, 36700793, 36700797, 36700796, 36983947				
44 GO plc	€34.11	€34.11	S PF	Phone rent for October 2023	01/10/2023, 02/10/2023	87735301, 87847998				
45 Joseph Caruana Co Ltd	€187.50	€187.50	D PF	Electrical Wires	04/10/2023	212620				
46										
47										
48										
49										
50										
51										
52										
Sub Total c/f	€2,510.77	€2,510.77								
Sub Total b/f	€50,958.76	€50,958.76								
Total	€53,469.53	€53,469.53								

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