

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

Data: 21/12/2023 sa 19/01/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nomina l Account	Nru. Ta' Cekk
1 Sound & Vision	€99.00	€99.00	D PF	mobile phone	04/01/24	28554			
2 Smart Office Supplies Ltd	€168.50	€168.50	D PF	files	12/01/2024	194791			
3 All Type of Foundation	€3,587.20	€3,587.20	D PF	Piling works	17/12/2023	31			
4 Sunrise Pet & Garden Centre	€1,845.85	€1,845.85	D PF	plants and gardening material	01/12/2023 03/01/2024 10/01/2024	11849, 11848, 11902, 11903, 1904, 11905, 11906, 11907, 11908, 11909, 11910, 11911, 11912, 11913, 11917, 11914			
5 Lighthouse Supermarket	€93.67	€96.67	D PF	sundry items	02/01/2024 16/01/2024	1768633 1768494 1772534			
6 Bellusa Daughters Ltd	€7.00	€7.00	D PF	tyre service	16/01/24	1320			
7 Grech's warehouse	€66.60	€66.60	D PF	cement, tile glue, fishers, padlock, bolts & rope	19/12/2023 03/01/2024 15/01/2024	61 69 86			
<b>Sub Total c/f</b>	<b>€5,867.82</b>	<b>€5,870.82</b>							
<b>Total</b>	<b>€5,867.82</b>	<b>€5,870.82</b>							

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 51/08

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Tonio Mijsud

Sekondant

Joseph Mizzi

Kunsillier

Miriam Börg

Kunsillier

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8	€141.00	€141.00	D PF	safety shoes, rotating cap & gangetti	21/12/2023 11/01/2024	5922 5986 5992			
9	€362.69	€362.69	D PF	food, drinks, masking tape, squeezer, lasta, fireflores, candle, lighter	16/12/23	7 95 96			
10	€154.00	€154.00	D PF	Import Puzzles	14/12/23	230098C			
11	€98.40	€98.40	DA PF	sadwiches - children christmas outing	28/12/2023	11395			
12	€68.00	€68.00	D PF	aluminium maintenance		23920819			
13	€240.72	€240.72	D PF	Instant road repair bags	22/12/2023	133763			
14	€458.74	€458.74	D PF	Eco Truck insurance	23/10/2023	118828DA			
15	€200.00	€200.00	D PF	phone box sticker and design	16/01/24	16496			
<b>Sub Total c/f</b>	<b>€1,723.55</b>	<b>€1,723.55</b>							
<b>Sub Total b/f</b>	<b>€5,867.82</b>	<b>€5,870.82</b>							
<b>Total</b>	<b>€7,591.37</b>	<b>€7,594.37</b>							



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16 Joseph Caruana Co Ltd	€184.05	€184.05	D PF	hardware material	21/12/2023 17/01/2024	220398 221696 221700 222382				
17 PCG Enterprises Ltd	€377.00	€377.00	D PF	transfers	31/12/23	2897				
18 GO plc	€1,451.17	€1,451.17	D PF	phone/tv/internet consumption and rent - November, December 23 rent January 2024	01/12/2023	88840219 88852588 88840370 89342230 89336388 89220406 80336062				
19 Gharb Parish Festa Committee	€184.40	€184.40	T PF	Cleaning and maintenance - Trux PC - December 2023	01/01/24	229				
20 FC Gharb Rangers	€3,000.00	€3,000.00	T PF	Maintenance and upkeep - Wigi Portelli ground - Oct, Nov, Dec 2023	02/01/2024	113				
21 FC Gharb Rangers	€1,289.10	€1,289.10	T PF	Services Ta Pinu PC	02/01/24	112				
Gozo Action Group	€500.00	€500.00	DA PF	Local Council's Contribution - 2024	09/01/24	GAGF/2024/003				
<b>Sub Total c/f</b>	<b>€6,985.72</b>	<b>€6,985.72</b>								
<b>Sub Total b/f</b>	<b>€7,591.37</b>	<b>€7,594.37</b>								
<b>Total</b>	<b>€14,577.09</b>	<b>€14,580.09</b>								

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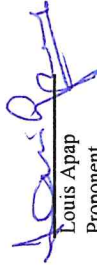
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23 JB Stores Ltd	€623.71	€623.71	D PF	material - Christmas tree event	14/12/23	51352			
24 GSR	€6,150.00	€6,150.00	D PF	scaffolding - christmas tree event	01/01/2024	20121			
25 Top 3 Travel Ltd	€1,431.00	€1,431.00	D PF	flights	03/01/2024 15/01/2024	1007731 1007827			
26 Rupert Zammit	€23,814.65	€23,814.65	T PF	refurbishment of Gharb Library	12/11/2023	008/2023			
27 Pauliana Said	€82.60	€82.60	DA PF	accountancy services	15/01/24	11604			
28 InPrint Malta	€265.00	€265.00	D PF	printing material - Clean up the World 2023	11/01/24	1042			
29 M2 Company Ltd	€1,239.00	€1,239.00	D PF	services - Clean up the world 2023	12/12/23	100073			
30 David Apap	€3,296.15	€3,296.15	D PF	reimbursement - Disney Land expenses	11/01/24				
<b>Sub Total c/f</b>	<b>€36,902.11</b>	<b>€36,902.11</b>							
<b>Sub Total b/f</b>	<b>€14,577.09</b>	<b>€14,580.09</b>							
<b>Total</b>	<b>€51,479.20</b>	<b>€51,482.20</b>							



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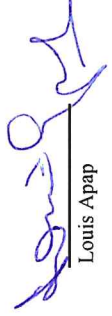


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31 Mizzi Consultancy Ltd	€94.40	€94.40	D PF	compliance - childcare centre	14/12/23	NE847				
32 Grima Service Station Ltd	€124.94	€124.94	D PF	fuel	30/11/2023 31/12/2023	50/GLC 51/GLC				
33 Gelluxa Supplies Ltd	€373.26	€373.26	D PF	undry items	08/01/2024 11/01/2024	49957 49986				
34 Malta Cadets Corps	€1,787.50	€1,787.50	D PF	first aiders - christmas activities 2023	08/01/24	10044				
35 Buzzy Kids	€5,255.00	€5,255.00	D PF	children entertainment - christmas activities 2023	08/01/24	8				
36 Abraham's Supplies Co Ltd	€2,320.00	€2,320.00	D PF	hampers	26/12/23	10060305				
<b>Sub Total c/f</b>	<b>€9,955.10</b>	<b>€9,955.10</b>								
<b>Sub Total b/f</b>	<b>€51,479.20</b>	<b>€51,482.20</b>								
<b>Total</b>	<b>€61,434.30</b>	<b>€61,437.30</b>								

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37	€3,781.00	€3,781.00	D PF	hire of chairs, tables, kiosks, tents - Christmas activities, Herb Festival, Opra 2023	20/12/2023 08/01/2024	72, 73, 74, 93			
38	€41.39	€41.39	T PF	contract management fee - December 2023	03/01/2024	15247			
39	€82.60	€82.60	D PF	skips - December 2023	31/12/2023	37030			
40	€916.00	€916.00	DA PF	DJ service - Christmas Activities 2023	22/12/2023	20/2023			
41	€250.00	€250.00	DA PF	entertainment - Christmas Activities 2023	30/12/2023	46			
42	€2,950.00	€2,950.00	DA PF	Christmas Activities 2023	05/01/24				
43	€318.60	€318.60	D PF	open top bus- children activity 2023	04/01/2024	1207			
44	€2,694.10	€2,694.10	D PF	Christmas activities 2023 - provision of light service	17/11/2023 16/12/2023 22/12/2023	1, 2, 3			
45	€481.54	€481.54	D PF	Travel insurance	03/01/2024	45063, 45064			
<b>Sub Total c/f</b>	<b>€11,515.23</b>	<b>€11,515.23</b>							
<b>Sub Total b/f</b>	<b>€61,434.30</b>	<b>€61,437.30</b>							
<b>Total</b>	<b>€72,949.53</b>	<b>€72,952.53</b>							

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42 Joshua Borg	€80.00	€80.00	DA PF	dj service - christmas activities 2023	28/12/23	email			
43 Kurt Cassar	€180.00	€180.00	DA PF	live music entertainment - christmas activities 2023	27/11/2023	35			
44 Horace Enterprises Ltd	€1,121.00	€1,121.00	D PF	Bags - herb festival 2023	24/11/2023	2059			
45 Mae	€800.00	€800.00	DA PF	band performance - Christmas activities 2023	30/12/2023	MAE249			
46 The View Bar & Kitchen	€886.90	€886.90	D PF	lunch	20/12/2023	9			
47 Lands Authority	€2,885.00	€2,885.00	DA PF	Local Council Rent 2024	03/01/2024	2035448			
48 Connect Services Ltd	€720.00	€720.00	D PF	Reimbursement - Gharb History books	28/12/2023	177664			
49 Regjun Ghawdex	€2,099.38	€2,099.38	S PF	Mixed waste and organic collection - November 2023	30/11/2023	GRB/2023/011			
50 Jolene Samhan	€1,250.00	€1,250.00	DA PF	Live entertainment - Christmas Activities 2023	02/01/2024				
51 Yaza Tech Ltd	€15,458.00	€15,458.00	T PF	Smart Parking Project	15/11/23	GRB05-2023			
52 Marica Farrugia	€1,600.00	€1,600.00	D PF	Hire of garage Sept 2022 - Aug 2024	04/11/23	102, 103			
<b>Sub Total c/f</b>	<b>€27,080.28</b>	<b>€27,080.28</b>							
<b>Sub Total b/f</b>	<b>€72,949.53</b>	<b>€72,952.53</b>							
<b>Total</b>	<b>€100,029.81</b>	<b>€100,032.81</b>							

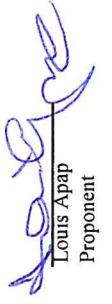
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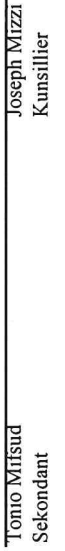
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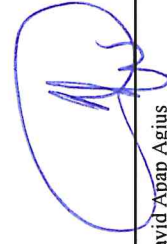
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56 Edward Scerri	€7,964.97	€7,964.97	T PF	architect services	31/12/23	G/P/98			
57 Mr Michael Curmi	€150.00	€150.00	DA PF	Folk band - Christmas Activities 2023	28/12/23	Jan-23			
58 John Azzopardi	€250.00	€250.00	D PF	risk assesment - childcare centre	28/12/23	94			
59 Gozo Aluminium Ltd	€38.35	€38.35	D PF	cylinders	14/12/23	23106			
60 A&N Investments Ltd	€47.20	€47.20	D PF	Courier Services	01/10/23	47.20			
61 Island Services Ltd	€2,081.20	€2,081.20	D PF	Water Council & Childcare, Deposits on Bottles and Coolers	25/11/22, 27/04/23, 11/05/23, 31/05/23, 27/11/23, 11/05/23, 25/05/23	42387, 44972, 45218, 45575, 49284, 45277, 45587			
62 Joseph Mercieca	€4,244.11	€4,244.11	D PF	Open Skips 2023 & Pavement	10/11/23, 10/01/24	1751, 1754, 1755, 1756, 1757, 1758			
63 Childcarers	€5,152.57	€5,152.57	DA PF	Childcarers services for Dec 2023					
64 Gozo Arts	€196.00	€196.00	D PF	Frames	21/04/2023, 01/06/2023, 08/11/2023	3333, 3341, 3409			
65									
66									
<b>Sub Total c/f</b>	<b>€20,124.40</b>	<b>€20,124.40</b>							
<b>Sub Total b/f</b>	<b>€100,029.81</b>	<b>€100,032.81</b>							
<b>Total</b>	<b>€120,154.21</b>	<b>€120,157.21</b>							

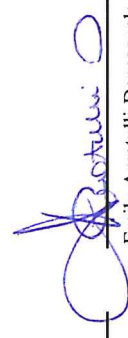
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