

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

Data: 26/03/2024 sa 23/04/2024

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 Gino Sultana	€4.40	€4.40	D PF	sugar	20/04/24	59026				
2 Gharb Parish Festa Committee	€184.40	€184.40	D PF	Cleaning and maintenance Trux PC - March 2024	01/04/2024	232				
3 Silhouette - The Light Shop	€1,080.00	€1,080.00	D PF	light fixtures	01/03/2024	15234				
4 KIP Gozo Ltd	€63.72	€63.72	D PF	skips - March 2024	10/04/2024	37608				
5 Piscopo Gardens Ltd	€663.08	€663.08	D PF	plants	29/02/24	9656				
6 Robert Formosa	€792.96	€792.96	D PF	extractor - childcare	21/03/24	B000597				
7 Cefai Audio Visual	€1,729.00	€1,729.00	D PF	PA system and hire of screen	15/03/2024	22_206				
Sub Total c/f	€4,517.56	€4,517.56								
Total	€4,517.56	€4,517.56								

Emily Amattuli-Depasquale

Segretarju Eżekuttiv

David Apap Agius

Sindku

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Louis Apap

Proponent

Tonio Mifsud

Sekondant

Joseph Mizzi

Kunsillier

Miriam Borg

Kunsillier

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8 ARMS ltd	€1,392.43	€1,392.43	S PF	electricity and water consumption	27/03/24	38115531 38115534 38115881			
9 Paul Camenzuli	€1,325.00	€1,325.00	DA PF	bulky service and use of tools	19/04/24				
10 Peter Paul Said	€276.12	€276.12	D PF	gravel	10/04/24	12564			
11 Joseph Caruana Co Ltd	€810.50	€810.50	D PF	hardware material	05/04/2024 10/04/2024 16/04/2024 19/04/2024 22/04/2024	230591 230974 231593 231971 232164			
12 Smart Office Supplies Ltd	€28.32	€28.32	D PF	paper	11/04/2024	200779			
13 PCG Enterprises Ltd	€188.45	€188.45	D PF	transfers	31/03/2024	2913			
14 Paul Agius	€280.00	€280.00	D PF	science course - February - March 24		3			
15 Perit Edward Scerri	€306.80	€306.80	T PF	architect service	20/04/24	G/P/99			
Sub Total c/f	€4,607.62	€4,607.62							
Sub Total b/f	€4,517.56	€4,517.56							
Total	€9,125.18	€9,125.18							

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16 Reno Rapa	€2,825.00	€2,825.00	D PF	photography services 2023- Carnival, Valentine 2024	24/01/2024 17/04/2024	108, 221, 222			
17 GO plc	€15.59	€15.59	S PF	internet service rent	01/04/24	90711037			
18 Gelluxa Supplies Ltd	€228.09	€228.09	D PF	sundry items	09/04/24	050808, 050807			
19 Gozo Creations Signs & Graphics	€495.60	€495.60	D PF	perspex	30/05/23	3670			
20 Topserv Gozo Ltd	€141.60	€141.60	S PF	lift maintenance	03/04/2024	240920			
21 Pauliana Said	€330.40	€330.40	D PF	accountancy services	28/03/2024 29/03/2024	12056 12179 12204			
Galea Curmmi Engineering Consultants Ltd	€41.39	€41.39	D PF	contract management fee march 2024	28/03/24	15481			
Sub Total c/f	€4,077.67	€4,077.67							
Sub Total b/f	€9,125.18	€9,125.18							
Total	€13,202.85	€13,202.85							

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23 Regjun Ghawdex	€2,744.98	€2,744.98	S PF	Refuse and organic collection - February 2024	29/02/24	GRB/2024/002			
24 Compass Group	€512.52	€512.52	D PF	Travel insurance	27/03/2024	45726			
25 InPrint Malta - Franklyn Cauchi	€5,685.03	€5,685.03	D PF	printing material. Stationary supplies, signs - printing material Christmas 23	03/08/2023 26/03/2024	1016, 1047, 1050, 1046, 1060			
26 Pastizzeria Agius	€494.84	€494.84	D PF	food service	11/03/2024 26/03/2024 09/04/2024	9386 9410 9460			
27 Jesmond Mercieca	€132.63	€132.63	D PF	sundry items	09/04/24	34, 47, 48			
28 Emanuela Grima	€144.30	€144.30	D PF	grass cutter service	08/03/2024 16/04/2024	1069, 1081			
29 Ta Mallia	€560.50	€560.50	D PF	hardware material	04/04/2024 16/04/2024	6248, 7400			
30 Saviour Bonello	€1,400.00	€1,400.00	D PF	surveyer works	20/03/24	16377180			
Sub Total c/f	€11,674.80	€11,674.80							
Sub Total b/f	€13,202.85	€13,202.85							
Total	€24,877.65	€24,877.65							



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31 Alke	€249.00	€249.00	D PF	eko truck part	21/03/24	211			
32 Marlon Camenzuli	€1,500.00	€1,500.00	D PF	woodworks	22/04/24	1485			
33 Joseph Caruana Co Ltd	€2,843.92	€2,843.92	D PF	travu, concrete, fiber					
34 Joseph Vella	€5,357.76	€5,357.76	D PF	Material for pillars					
35 Joseph Cauchi Ta' Damjan	€5,915.08	€5,915.08	D PF	Provision of Rods and mesh					
36 MG Concepts	€1,225.00	€1,225.00	D PF	Mother's Day Gift	24/04/24	D4194			
Sub Total c/f	€17,090.76	€17,090.76							
Sub Total b/f	€24,877.65	€24,877.65							
Total	€41,968.41	€41,968.41							



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Segretarju Ezektivju


Miriiah Borg
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37 Kenneth Farrugia	€330.00	€330.00	D PF	Maintenance of Eco-Bikes	03/04/2024	87				
38 Gharb Local Councillors	€2,027.51	€6,645.37	S PF	Allowance for April 2024						
39 Employees	€14,038.02	€14,038.02	S PF	Salaries for April 2024						
40 Child Carers	€6,645.37	€6,645.37	DA PF	Child carer Services for March 2024						
41										
42										
43										
44										
45										
Sub Total c/f	€23,040.90	€27,658.76								
Sub Total b/f	€41,968.41	€41,968.41								
Total	€65,009.31	€69,627.17								

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