

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

Data: 22/02/2020 sa 20/03/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Melita	€158.20	€158.20	DA	PF	Phone Bill for March 2020	01/03/20	109340284				
2	William Sultana	€177.00	€177.00	DA	PF	Tender Consultant and Evaluation Board Member	04/03/20	679				
3	Kumitat Festi Esterni	€184.40	€184.40	T	PF	Clean & Main of Trux PC - Feb 2020	07/03/2020	181				
4	Gozo Crafts Centre	€44.25	€44.25	D	PF	Tokens	23/01/2020	200				
5	ERRC	€770.00	€770.00	K	PF	Ambulance Service - Make Music Great & Opera 2019	21/10/2019	2019134				
6	PCG Ent	€1,677.60	€1,677.60	K	PF	Transport - Technician Body Scanner, Councillors, Infiorata staff, delegation from Niscemi & Brillu Group	31/05/19, 30/06/19, 30/09/19, 31/01/2020	2410, 2419, 2454, 2511				
7	Samuel Saliba	€1,500.00	€1,500.00	D	PF	Metal Railing Trux & Holes Wied il-Mielah	04/03/20	16				
8	Xerri's Garden Centre	€424.80	€424.80	D	PF	Flowers & Decorations for Valentine's Eve	09/03/2020	3250				
<b>Sub Total c/f</b>		<b>€4,936.25</b>	<b>€4,936.25</b>									
<b>Total</b>		<b>€4,936.25</b>	<b>€4,936.25</b>									

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David Apap Agius

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Segretarju Ezekuttiv

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PP - Part Payment, PF - Paid in Full.

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Louis Apap

Proponent

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Tonio Mifsud

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Miriam Borg

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

Data: 24/01/2020 sa 21/02/2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
9	Borg Aluminium Ltd.	€61.40	€61.40	D	PF	Aperture for Child Care	11/03/20	507456			
10	Smart Office Supplies	€96.70	€96.70	K	PF	Stationary	05/03/2020, 11/03/2020	118340, 118750			
11	Pastizzeria Agius	€330.40	€330.40	K	PF	Food items for Valentine's eve activity and small prinjolata	07/02/2020, 16/02/2020	3701, 3723			
12	Ta' Pinu Pharmacy	€8.87	€8.87	D	PF	Surgical Spirit, Elastoplast Strips & Panadol	10/03/2020	9559901			
13	Savio Bugeja	€1,503.00	€1,503.00	D	PF	Works on Culverts Church Street		144			
14	Bartolo Catering	€596.84	€596.84	K	PF	Food for Valentine's eve	07/02/2020	1584			
15	Ivan Cauchi	€147.50	€147.50	D	PF	Co-ordinator Services for Valentine's Eve and Carnival	04/03/2020	20-0001			
16	KIP Ghawdex Ltd.	€2,301.00	€2,301.00	T	PF	Waste and Organic Collection for Jan & Feb 2020	31/01/2020, 29/02/2020	28979, 28980, 29154, 29155			
<b>Sub Total c/f</b>		<b>€5,045.71</b>	<b>€5,045.71</b>								
<b>Sub Total b/f</b>		<b>€4,936.25</b>	<b>€4,936.25</b>								
<b>Total</b>		<b>€9,981.96</b>	<b>€9,981.96</b>								

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17	Connect Express Couriers	€45.00	€45.00	K	PF	Courier Service	09/07/19	57081			
18	Kumitat Festi Esterni tal-Vizitazzjoni	€581.80	€581.80	T	PF	Clean & Main of Trux PC - July 2019, Jan 2020, Food Christmas Activity & Ponsiettas	05/08/2019, 31/01/2020, 10/02/2020	171, 179, 180			
19	Platinum Travel	€1,322.00	€1,322.00	DA	PF	Airline Tickets - Project - France & Insurance	05/02/2020, 27/02/2020	4573, 4616			
20	Colin Hamer	€91.97	€91.97	DA	PF	Reimbursement - Bocci Set	09/02/20	PSI0445469			
21	WasteServ	€608.72	€608.72	S	PF	Tipping Fees for January 2020	24/02/2020	95062, 95077			
22	Compass Group Ltd.	€60.19	€60.19	K	PF	Added Insurance Cover - Ceramic Pots	02/03/2020	33742			
23	Child Carers	€2,809.61	€2,809.61	DA	PF	Child Care Services - Feb 2020	03/03/2020				
24	Gozo Friends Line Dancers	€150.00	€150.00	DA	PF	Performance - Carnival 2020	02/03/2020	18			
25	JDB Digial Printing	€170.05	€170.05	D	PF	Printing of A5 flyers	16/01/19	15297			
26	Silhouette	€60.00	€60.00	D	PF	Bulbs	27/09/19	9594			
<b>Sub Total c/f</b>		<b>€5,899.34</b>	<b>€5,899.34</b>								
<b>Sub Total b/f</b>		<b>€9,981.96</b>	<b>€9,981.96</b>								
<b>Total</b>		<b>€15,881.30</b>	<b>€15,881.30</b>								

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sa 21/02/2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
27	Manuel Mercieca	€244.00	€244.00	DA	PF	Tables and Chairs - Valentine's Eve & Carnival	07/02/2020, 16/02/2020	1691, 1692			
28	Galea Curmi Engineering	€41.39	€41.39	T	PF	Contract Manger Fee 2020.	28/02/20	9969			
29	Road Construction	€1,091.50	€1,091.50	D	PF	Konkos	04/02/2020, 05/02/2020	15732, 15745			
30	Ta' Karolina Restaurant	€540.90	€540.90	D	PF	Lunch	05/02/20	1			
31	Toy Metro	€49.00	€49.00	D	PF	Nappy Changer	26/02/20	11259			
32	Silvia Bosa	€37.50	€37.50	D	PF	Stationery Items for Childcare	25/02/20	6006709			
33	In Design	€3,219.44	€3,219.44	K	PF	Uniforms for Council workers	20/11/19, 02/12/19, 16/12/19, 17/12/19, 14/01/20, 16/01/20,	SP4903, SP5092, SP4903, SP5234, SP5092, SP5234, SP5732, Sp6012, SP5927			
34	Ray Sciberras	€2,000.00	€2,000.00	D	PF	Music script for opera 2019	29/09/19	26			
<b>Sub Total c/f</b>		<b>€7,223.73</b>	<b>€7,223.73</b>								
<b>Sub Total b/f</b>		<b>€15,881.30</b>	<b>€15,881.30</b>								
<b>Total</b>		<b>€23,105.03</b>	<b>€23,105.03</b>								

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35	Mahmoud Ikil	€4,720.00	€4,720.00	K	PF	Xoghol ta' Kisi u zebgha	27/02/20				
36	Anabelle Cauchi	€150.00	€150.00	DA	PF	Performance - Gharb Carnival 2020	27/02/20				
37	Giovann Buttigieg	€150.00	€150.00	DA	PF	Performance - Gharb Carnival 2020	27/02/20				
38	Platinum Travel	€124.00	€124.00	DA	PF	Travel - France - Project	27/02/20				
39	Christian Sacco	€500.00	€500.00	DA	PF	Performance - Gharb Carnival 2020	27/02/20				
40	Smart Office Supplies	€99.30	€99.30	K	PF	Stationery	26/02/20			117465	
41	B'S Laundry & Dry Clean	€33.04	€33.04	D	PF	Dry Cleaning - Togi	27/02/20			2647	
42	Ibrahim Al Sudi	€3,858.60	€3,858.60	D	PF	Plastering Works	03/03/20				
43	Leon Promotions	€3,213.00	€3,213.00	DA	PF	Performance by Various Maltese group during Gharb Carnival 2020	26/02/20			R01/20	
44	Kav Joe M. Attard	€50.00	€50.00	DA	PF	Compare - Carnival 2020	27/02/2020			Email	
45	Joseph Mercieca	€3,525.19	€3,525.19	D	PF	Open Skip Service June 19 - Jan 2020 & Extras	21/11/2019, 13/02/2020			1268, 1269, 1270, 1277, 1279, 1271, 1278	
46	Pauliana Said	€141.60	€141.60	DA	PF	Evaluation Board Member - Traffic Management	24/02/20			3380	
<b>Sub Total c/f</b>		<b>€16,564.73</b>	<b>€16,564.73</b>								
<b>Sub Total b/f</b>		<b>€23,105.03</b>	<b>€23,105.03</b>								
<b>Total</b>		<b>€39,669.76</b>	<b>€39,669.76</b>								

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47	William Xuereb	€3,097.50	€3,097.50	DA PF	Works in Alley Frangisk Portelli	21/02/2020	101			
48	Joseph Caruana Co. Ltd.	€214.75	€214.75	D PF	Paint, Spray, Silicon, Spirit, Gutter, Cement & Sand	26/02/2020, 28/02/2020, 02/03/2020, 03/03/2020, 13/03/2020, 20/03/2020	89541, 89761, 89945, 90103, 91151, 91831			
49	DDS	€317.39	€317.39	D PF	Floodlight, Sand Disk, Cordless Bell, Padlock, Chain, Soap Dispensers, Paint & Key Cuts	03/03/2020, 10/03/2020, 16/03/2020, 18/03/2020, 20/03/2020, 24/02/2020	157039, 157094, 157140, 157176, 157200, 157201, 157208			
50	Mallia	€444.40	€444.40	D PF	Drills, Elbows, Poles, Pipes, Cappetti, Katnazz, Diski, etc	24/02/2020, 25/02/2020, 09/03/2020	758, 764, 855			
51	Lighthouse	€108.99	€108.99	K PF	Sundry items for Council and Child Care	02/03/2020, 03/03/2020, 09/03/2020, 12/03/2020, 18/03/2020	1341334, 1341645, 1343329, 1344533, 1346278			
52	GO plc	€313.79	€313.79	S PF	Phone/Internet/Fax/TV bills	03/02/2020, 04/02/2020, 02/03/2020, 03/03/2020	67504987, 67637549, 67642802, 67904675,			
53	ARMS	€1,232.85	€1,232.85	S PF	Electricity & Water Rent & Consumption - Sports Complex, Security Camera Pjazza taz-Zjara, PC Trux Street	10/03/2020	29493402, 29493404, 29493401			
54	United Minibus Service	€177.00	€177.00	D PF	Transport - Collaboration Gharb Nursery	28/01/2020	108			
55	Tas-Sajf Discount Supermarket	€16.00	€16.00	D PF	Battrees	16/01/00	4			
<b>Sub Total c/f</b>		<b>€5,922.67</b>	<b>€5,922.67</b>							
<b>Sub Total b/f</b>		<b>€39,669.76</b>	<b>€39,669.76</b>							
<b>Total</b>		<b>€45,592.43</b>	<b>€45,592.43</b>							

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56	Chrismar Xuereb	€150.00	€150.00	DA PF	Partecipazione - Carnival 2020	05/03/20	Email				
57	Solar Solutions	€48.50	€48.50	DA PF	Eco-Car Charging Nov 2019 to Feb 2020	30/11/2019, 31/12/2019, 31/01/2020, 29/02/2020	5177, 5334, 5498, 5663				
58	Gharb Rangers FC	€644.55	€644.55	T PF	Clean & Main of Ta' Pinu PC - Jan to March 2020	01/04/2020	42				
59	Socjeta' Filarmonika Leone	€200.00	€200.00	DA PF	Partecipazione - Carnival 2020	16/03/2020					
60											
61											
62											
63											
64											
65											
	<b>Sub Total c/f</b>	<b>€1,043.05</b>	<b>€1,043.05</b>								
	<b>Sub Total b/f</b>	<b>€45,592.43</b>	<b>€45,592.43</b>								
	<b>Total</b>	<b>€46,635.48</b>	<b>€46,635.48</b>								

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