

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

Data: 20/08/2022 sa 14/10/2022

	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
1	Wasteserv Malta Ltd	€1,888.08	€1,888.08	DA	PF	Tipping fees - July and August 2022	26/08/2022 30/09/2022	107250 107235 107985 108001				
2	Spiro Sillato	€1,400.00	€1,400.00	DA	PF	Gharb Fridays - Musical Service and other services	3/10/2022 13/10/2022	23689802				
3	MAE	€1,962.00	€1,962.00	DA	PF	Gharb Fridays - Musical Service - Mae band performance inc sound and lighting	16/09/2022	MAE239				
4	MAE	€1,962.00	€1,962.00	DA	PF	Gharb Fridays - Musical service - Krejon band performance inc sound and lighting	19/08/2022	KRJN001				
5	Divine Sinners	€1,400.00	€1,400.00	DA	PF	Gharb Fridays - Musical service - sound, light and band performance	25/09/2022	8				
6	Jolene Samhan	€2,196.00	€2,196.00	DA	PF	Gharb Fridays - Musical service	30/09/2022					
7	Novel	€1,947.00	€1,947.00	DA	PF	Gharb Fridays - Musical service - sound, light and entertainment	08/03/22	72				
<b>Sub Total c/f</b>		<b>€12,755.08</b>	<b>€12,755.08</b>									
<b>Total</b>		<b>€12,755.08</b>	<b>€12,755.08</b>									

David Apap Agius

Sindku

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 44/08

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PP - Part Payment, PF - Paid in Full.

Louis Apap

Proponent

Tonio Mifsud

Sekondant

Joseph Mizzi

Kunsillier

Miriam Borg

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			D	PF								
8	Samuel Saliba	€420.00	€420.00	D	PF	Coring works	19/07/2022 10/10/2022	105, 109				
9	ARMS Ltd	€1,045.47	€1,045.47	DA	PF	electricity and water consumption	28/09/2022 30/09/2022	34832920 34832925 34832923				
10	GO plc	€852.50	€852.50	DA	PF	phone/tv/internet/mobile - rent for October, September, August usage for September 2022	03/08/2022 01/09/2022 02/09/2022 03/10/2022 01/10/2022	80867752 81841970 81845153 81848447 81841881 81730780 81360164 81356140 81241967 81353115				
11	Auriga Tours SRL	€5,822.00	€5,822.00	D	PF	Transport services - trip to Croatia - Slovenia 2022 Network of Towns	14/10/2022	386/2022				
12	M Hotel Ljubjana Slovenia	€500.00	€500.00	D	PP	Deposit for reservation - hotel in Slovenia Network of Towns - Europe for Citizens	26/09/2022	200376803				
13	Hotel Blue Zagreb Croatia	€713.71	€713.71	D	PP	Deposit - hotel in Croatia - Network of Towns	26/09/2022	2022-100-000165				
<b>Sub Total c/f</b>		<b>€10,503.68</b>	<b>€10,503.68</b>									
<b>Sub Total b/f</b>		<b>€12,755.08</b>	<b>€12,755.08</b>									
<b>Total</b>		<b>€23,258.76</b>	<b>€23,258.76</b>									

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			D	PF								
16	Grima Service Station Ltd	€121.05	€121.05	D	PF	fuel	31/08/2022 30/09/2022	35/GLC 36/GLC				
17	Melita Ltd	€ 341.25	€ 341.25	DA	PF	phones	01/09/2022 01/10/2022	113873479 113931271				
18	Smart Office Supplies Ltd	€213.41	€213.41	D	PF	stationary	22/08/2022 26/08/2022 30/09/2022 06/10/2022	164941 165283 167424 167832				
19	Green Skip Services Lrd	€2,717.06	€2,717.06	DA	PF	Bins	11/10/2022	54143				
20	FC Gharb Rangers	€429.70	€429.70	DA	PF	Ta Pinu PC - July and August 2022	31/08/2022	86				
21	Connect Services Ltd	€18.75	€18.75	D	PF	reimbursement - POMA clearance childcare	10/10/22	email				
22	Content House Group	€2,999.56	€2,999.56	D	PF	Guide Me Malta - 12 month adverts	26/09/2022	58205				
<b>Sub Total c/f</b>		<b>€6,840.78</b>	<b>€6,840.78</b>									
<b>Sub Total b/f</b>		<b>€23,258.76</b>	<b>€23,258.76</b>									
<b>Total</b>		<b>€30,099.54</b>	<b>€30,099.54</b>									

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23	HK Reson Intl	€3,450.00	€3,450.00	DA	PF	Christmas tree decorations	09/10/2022	RE2022J0906-02				
24	Guangdong Yaolong Metal Tech Co Ltd	€2,482.07	€2,482.07	DA	PF	light fixtures	10/10/2022	YL2200013A_3				
25	Kaiser Ltd	€280.00	€280.00	D	PF	Gharb Day - photographer	10/04/2022	15541				
26	Sound and Vision	€23.95	€23.95	D	PF	telephone - childcare	25/08/2022	28183				
27	KIP Ltd	€4,183.10	€4,183.10	DA	PF	Refuse and organic collection + skip during August and September 2022	31/08/2022 05/09/2022 30/09/2022 06/10/2022	34254 34253 34312 34438 34437 34496				
28	Ta Soldi Rest	€865.00	€865.00	D	PF	Harga kulturali f'Malta		2022-09-19				
29	Mro A Mercieca	€1,150.00	€1,150.00	D	PF	rehearsals, performance, musicians - Kantata 2 anniversarji		74				
30	Jamie Camilleri	€175.00	€175.00	D	PF	Production and performance - Kantata 2 anniversarji	09/09/22					
	<b>Sub Total c/f</b>	<b>€12,609.12</b>	<b>€12,609.12</b>									
	<b>Sub Total b/f</b>	<b>€30,099.54</b>	<b>€30,099.54</b>									
	<b>Total</b>	<b>€42,708.66</b>	<b>€42,708.66</b>									

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				DA	PF							
31	Shijazhuang Yuanzhao Import & Export Co Ltd	466.13	466.13	DA	PF	fiberglass set and bronze sculpture	30/09/2022	20220930L				
32	GDA Sales & Service	€4,382.58	€4,382.58	D	PF	appliances - council and childcare	23/09/2022	14704				
33	Franco Cefai	€210.00	€210.00	D	PF	music lessons - Summer Club						
34	DOI	€55.00	€55.00	D	PF	adverts government gazette						
35	Road Construction Co Ltd	€267.86	€267.86	D	PF	concrete	15/09/2022 19/09/2022	17196 17213				
36	Christina Camenzuli	€42.30	€42.30	D	PF	reimbursement - Jotform - kite festival workshops	10/11/22					
<b>Sub Total c/f</b>		<b>€10,384.29</b>	<b>€10,384.29</b>									
<b>Sub Total b/f</b>		<b>€42,708.66</b>	<b>€42,708.66</b>									
<b>Total</b>		<b>€57,340.21</b>	<b>€57,340.21</b>									

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			D	PF							
37	Gino Sultana Supplies	€32.00	€32.00	D	PF	candies kite festival & plates	16/09/2022 13/10/2022	49692 50121			
38	Gozo Pottery Barn	€347.50	€347.50	D	PF	tokens - Kite Festival 2022	10/11/2022	7640			
39	Diana Vella	€1,600.00	€1,600.00	D	PF	Children entertainment - Kite Festival 2022	17/10/2022	97			
40	John Cauchi	€33.98	€33.98	D	PF	Iron rods - Kite Festival 2022	14/10/2022	28513			
41	Lighthouse Self Service	€298.13	€298.13	D	PF	sundry items - childcare and council	01/08/2022 03/08/2022 12/09/2022 13/09/2022 20/09/2022 22/09/2022 28/09/2022 29/09/2022 05/10/2022 07/10/2022	1593615 1594483 1610695 1611117 1611153 1613805 1613804 1614624 1616607 1616955 1618936 1619690 1619689			
<b>Sub Total c/f</b>		<b>€6,364.94</b>	<b>€6,364.94</b>								
<b>Sub Total b/f</b>		<b>€57,340.21</b>	<b>€57,340.21</b>								
<b>Total</b>		<b>€68,174.35</b>	<b>€68,174.35</b>								

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46 Annabelle Portelli	€210.72	€210.72	D	PF	Reimbursement of items purchased for children summer courses and cooking and crafts lessons						
47 O.F.C. Omar Fava Construction	€4,032.65	€4,032.65	D	PF	gypsum works - new clinic	10/05/2022	292				
48 Pauliana Said	€9,440.00	€9,440.00	DA	PF	Financial Controller - provision of services - Project Italia-Malta AMPPA	14/10/2022	8585				
49 KRL Ltd	€35,400.00	€35,400.00	DA	PP	Provision of Marine Research - Italia-Malta AMPPA GRB12-2022 - Prefinancing	22/09/2022	2022-18				
50 KRL Ltd	€23,600.00	€23,600.00	DA	PF	Provision of Marine Research - Italia-Malta AMPPA GRB12-2022 - 2nd Payment	13/10/2022	2022-20				
51 Tropical Forest	€897.20	€897.20	D	PF	Pots, plants and compost - council and new clinic	29/08/2022 11/10/2022	726, 736, 800				
<b>Sub Total c/f</b>	<b>€73,580.57</b>	<b>€73,580.57</b>									
<b>Sub Total b/f</b>	<b>€68,174.35</b>	<b>€68,174.35</b>									
<b>Total</b>	<b>€94,884.77</b>	<b>€94,884.77</b>									

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52 Gelluxa Supplies Ltd	€39.48	€39.48	D	PF	sundry items	13/10/2022	44864				
53 KRL Ltd	€7,080.00	€70,800.00	T	PF	Provision of services - Italia-Malta AMPPA project lot1 GRB 10-2022 - 2nd payment	10/10/2022	2022-19				
54 KRL Ltd	€23,600.00	€23,600.00	T	PF	Provision of services - Italia-Malta AMPPA project lot 1 GRB 10-2022 - prefinancing	20/08/2022	2022-17				
55 Joseph Caruana Co Ltd	€1,392.87	€1,392.87	D	PF	Hardware material - new clinic, kite festival and others	06/07/2022 06/08/2022 19/08/2022 23/08/2022 09/09/2022 15/09/2022 23/09/2022 27/09/2022 30/09/2022 05/10/2022 07/10/2022 11/10/2022 11/10/2022 13/10/2022 14/10/2022	170124, 173070, 173846, 173912, 174173, 175657, 176297, 176264, 176973, 177340, 177799, 178256, 178409, 178388, 178793, 178739, 179025, 179162				
<b>Sub Total c/f</b>	<b>€32,112.35</b>	<b>€95,832.35</b>									
<b>Sub Total b/f</b>	<b>€94,884.77</b>	<b>€94,884.77</b>									
<b>Total</b>	<b>€94,884.77</b>	<b>€94,884.77</b>									

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67	Gharb Rangers Snack Bar	€ 321.00	€ 321.00	DA	PF	Provision of food- Network of towns	17/07/2022	1135				
68	Joseph Custo	€ 581.74	€ 581.74	DA	PF	Transport services - Network of towns	29/07/2022	369				
69	A&M Printing Ltd	€ 678.50	€ 678.50	DA	PF	Stationery - Network of towns - Europe for Citizens Malta Activity	07/12/2022	16574				
70	KRL Ltd	€8,018.69	€8,018.69	DA	PF	Refund for flights foreign delegations Project - Network of towns	25/08/2022	2022-14				
71	Kempinski Hotel San Lawrenz	€3,700.00	€3,700.00	DA	PF	Provision of hall and food - Project Network of towns -	08/09/22	244110				
72	Joe Zerafa	€245.00	€245.00	DA	PF	Provision of taxi services - Project Network of towns	29/08/2022					
73	Horace Enterprises Ltd	€2,301.80	€2,301.80	D	PF	Promotional material - Project Italia-Malta and shield Gharb Day	25/08/2022 26/08/2022	1884 1885				
74	Rapa Showrooms	€33.50	€33.50	D	PF	safety shoes	26/09/2022	23500				
75	PCG	€122.00	€122.00	D	PF	transfers	31/08/2022	2744				
	<b>Sub Total c/f</b>	<b>€16,002.23</b>	<b>€16,002.23</b>									
	<b>Sub Total b/f</b>	<b>€94,884.77</b>	<b>€94,884.77</b>									
	<b>Total</b>	<b>€94,884.77</b>	<b>€94,884.77</b>									

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76	Lands Authority	€ 5,770.00	€ 5,770.00	DA	PF	Council rent - 21-22 22-23	09/05/2022	1968637			
77	Jesmond Mercieca	€ 10.38	€ 10.38	DA	PF	tie wraps - kite festival 2022	14/10/2022	83			
78	DDS Ltd	€ 240.00	€ 240.00	DA	PF	hardware material - Kite festival 2022	10/11/2022	161507			
79	Galea Curmi	€300.99	€300.99	DA	PF	consultancy - health and safety report and contract management fee - September 2022	17/08/2022 11/10/2022	13468 13645			
80	Pastizzeria Agius	€1,172.92	€1,172.92	D	PF	catering services - summer courses, clean up the world	13/09/2022 14/09/2022 03/10/2022 14/10/2022	7232, 7231, 7439, 7486			
81	Inserv	€25.96	€25.96	D	PF	boxes for childcare	24/08/2022	10071152			
82	Mallia Property	€60.00	€60.00	D	PF	hardware material	08/12/22	4058			
83	Pauliana Said	€29.50	€29.50	DA	PF	Payroll	28/08/2022	8245			
84	Mr Clean	€23.60	€23.60	D	PF	cleaning material	24/09/2022	5109			
<b>Sub Total c/f</b>		<b>€7,633.35</b>	<b>€7,633.35</b>								
<b>Sub Total b/f</b>		<b>€94,884.77</b>	<b>€94,884.77</b>								
<b>Total</b>		<b>€102,518.12</b>	<b>€102,518.12</b>								

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85	Francesco Bottaro	€450.00	€450.00	D	PP	Deposit - guide in Vienna - Croatia - Slovenia - Venice - Network of Towns	10/10/2022	Nov-22				
86	Delta srl	€700.00	€700.00	D	PP	Deposit for reservation - accomd Venice - Network of Towns	10/06/2022					
87	Caruana Tech Trading	€1,604.80	€1,604.80	D	PF	PA system - sound rental Kite and Wind Festival 2022 and audio visual @ san dimitri & conference project Network of Towns Malta Activity	20/08/2022 01/10/2022 16/10/2022	664B 671B 676B				
88	Gharb Rangers Snack Bar	€1,428.00	€1,428.00	D	PF	Food supply - Kite and Wind Festival 2022	13/10/2022 14/10/2022 16/10/2022					
89	Joseph Refalo Tat-Tlittu	€489.70	€489.70	D	PF	Hire of mobile toilets - Kite and Wind Festival 2022	17/10/2022	2022324				
90	Cicada	€530.83	€530.83	D	PF	provision and installation of skirting - new clinic						
	<b>Sub Total c/f</b>	<b>€5,203.33</b>	<b>€5,203.33</b>									
	<b>Sub Total b/f</b>	<b>€102,518.12</b>	<b>€7,633.35</b>									
	<b>Total</b>	<b>€107,721.45</b>	<b>€12,836.68</b>									

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