

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

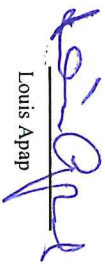
Data: 20/05/2023 sa 19/06/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Tač Ċekk
1	Lighthouse	€214.66	D	Sundry Items	22/05/23, 28/05/23, 31/05/23, 12/06/23,	1687121, 1689218, 1690170, 1694283, 1694381, 1694198				
2	Grech's Ware House	€97.29	D	Fishers, Washers, Bit, Grease, Spirit Level, Double Plug	31/05/23, 06/06/23, 11/06/23	18, 42, 48				
3	Emanuela Grima	€463.00	D	Still blower, Pump, Engine Oil	22/05/23, 05/06/23	872, 879				
4	Inprint	€626.00	D	Printing	29/05/2023	1001				
5	BCD Printing	€102.90	D	Banner	11/05/23	11312				
6	DDS	€75.40	D	Hand Towel, Plugs	22/05/23, 25/05/23	162448, 162469				
7	Borg Imports	€1,000.00	D	Aluminium Works		20102093				
Sub Total c/f		€2,579.25								
Total		€2,579.25								

Approvati fis-Seduta Nru: 51/08

D - Direct Order; DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet


PP - Part Payment, PF - Paid in Full.

  
Louis Apap  
Proponent

  
Toño Mifsud  
Sekondant

  
Joseph Mizzi  
Kunsillier

  
Emily Amattili-Depasquale  
Segretarju Eżekuttiv

  
Miriam Borg  
Kunsillier

Data: 20/05/2023

sa 19/06/2023

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8	Mallia Property & Developments	€753.90	€753.90	D	PF	Padlocks, drills, bolts, FB, Ratchet straps, Wire Rope, Pipe, Hooks, Clips, Welding Pad, Flap disks, Lead	23/05/23, 08/06/23, 12/06/23, 16/06/23	5591, 6713, 6717, 6725, 6741		
9	Grima Service Station	€113.80	€113.80	D	PF	Fuel	31/05/23	44/GLC		
10	Raphael Refalo	€6,006.20	€6,006.20	D	PF	Refreshing of Painting	17/06/23	23-104		
11	Jesmar Sciberras	€5,026.03	€5,026.03	D	PF	Streaming of Cameras and IT Works	17/06/2023	3483, 3492		
12	Gharb Rangers	€81.70	€81.70	D	PF	Lunch	28/04/23	19000117		
13	Triton NDT Ltd	€1,950.00	€1,950.00	D	PF	Welding Testing	14/06/2023	1984		
14	Strand Electronics	€285.56	€285.56	D	PF	Toners for P/Copier	13/06/2023	522014		
15	John Cauchi	€82.13	€82.13	D	PF	Vireg	05/06/23, 14/06/23	30137, 30189		
Sub Total c/f		€14,299.32	€14,299.32							
Sub Total b/f		€2,579.25	€2,579.25							
Total		€16,878.57	€16,878.57							

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Data: 20/05/2023

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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
16	Connect Express Couriers	€2,551.39	D	Courier Services and reimbursement	30/04/23, 16/03/23, 21/03/23, 05/04/23, 05/06/23, 14/06/23	69301, 69238, 69240, 29341, 155399, 155152				
17	Sidiya Sougou Fall	€1,775.00	D	Father's Day Token	14/06/23					
18	Lands Authority	€270.41	S	Land Rent Football Ground	02/06/23	1996395				
19	David Apap	€1,782.00	D	Reimbursement of expenses	18/05/23					
20	Alberta	€2,576.43	K	Fire Detectors at childcare centre	09/06/2023					
21	Fabrix	€14.00	D	Pongee	27/01/23	1600				
22	Rapa Showrooms Co Ltd	€34.93	D	Pressure Pump, Economic Brush, Paint and Brush	12/06/23	26263				
	<b>Sub Total c/f</b>	<b>€9,004.16</b>								
	<b>Sub Total b/f</b>	<b>€16,878.57</b>								
	<b>Total</b>	<b>€25,882.73</b>								

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**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
sa 19/05/2023**

Data: 20/05/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Ta' Cekk
23	GO plc	€579.54	€579.54	S	PF	Phone rent for June	01/06/2026, 02/06/2023	85707628, 85819190, 85825179, 85818754		
24	KIP	€33.04	€33.04	D	PF	Skips for May 2023	01/06/2023	35746		
25	Pauliana Said	€94.40	€94.40	D	PF	Payroll	28/05/2023	9973		
26	Joe M. Attard	€50.00	€50.00	D	PF	Compare Services	01/06/2023			
27	Il-Gardjola	€190.00	€190.00	D	PF	Accommodation	27/05/23	1599-3		
28	Galea Curmi	€141.60	€141.60	D	PF	Reports	29/05/23	14525		
29	Customize Nation	€229.75	€229.75	D	PF	Uniform T-Shirts	22/05/23	1797, 1798		
30	PCG Enterprises Ltd	€2,238.71	€2,237.71	D	PF	Rental of Van	30/05/23	2717		
<b>Sub Total c/f</b>		<b>€3,557.04</b>	<b>€3,556.04</b>							
<b>Sub Total b/f</b>		<b>€25,882.73</b>	<b>€25,882.73</b>							
<b>Total</b>		<b>€29,439.77</b>	<b>€29,438.77</b>							

David Apap Agius

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Data: 20/05/2023 sa 19/06/2023

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31 Silhouette	€720.00	€720.00	D PF	Light fittings	19/05/23	16261				
32 ARMS	€1,638.79	€1,638.79	S PF	Utility Bills	06/06/23	36247585, 36247587, 36247589, 36247586,				
33 The Colour Centre	€1111.12	€1111.12	D PF	Paint	22/05/23	31076				
34 Peter Paul Agius	€240.00	€240.00	D PF	Junior Science		5				
35 Gelluxa Supplies Ltd	€108.01	€108.01	D PF	Sundry Items	25/05/23	047355, 047354				
36 Smart Office Supplies Ltd	€10.97	€10.97	D PF	Stationary	19/05/23	180985				
<b>Sub Total c/f</b>	<b>€2,828.89</b>	<b>€2,828.89</b>								
<b>Sub Total b/f</b>	<b>€29,439.77</b>	<b>€29,438.77</b>								
<b>Total</b>	<b>€32,268.66</b>	<b>€32,267.66</b>								

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Data: 21/04/2023

sa 19/05/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Ta' Cekk
37	Regjun Ghawdex	€2,395.68	S	Refuse Collection for April 2023	22/05/2023	GRB/2023/004				
38	RA & Sons	€18.50	D	Kurduna	24/05/2023	93553				
39	Joseph Caruana Co Ltd	€169.10	D	Paint, Cement, Silicon, Flashband	22/05/23, 23/05/23, 24/05/23	200520, 200599, 200678, 200735				
40	Zammit & Cefai Co Ltd	€6,170.00	D	Dumping	19/05/2023	44927				
41	LTLM	€5,800.00	D	Transport of Material and ICB	20/05/2023	125-23				
42	MG Concepts	€1,622.40	D	Goal Posts	05/05/2023	2992				
43	Scan Malta	€57.55	D	Powerbank	22/05/2023	IS/171191				
44	B Grima & Sons Ltd	€64.90	D	Traffic Mirror	19/05/23	10013135				
Sub Total c/f		€16,298.13				€16,298.13				
Sub Total b/f		€32,268.66				€32,267.66				
Total		€48,566.79				€48,565.79				

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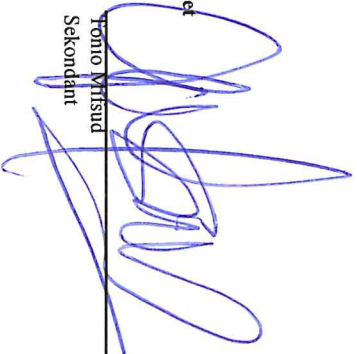
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45	Ghaqda tan-Nar 31 ta' Mejju	€400.00	€400.00	D PF	Services during Infiorata Event	22/05/23	4				
46	Child Carers	€6,359.31	€6,359.31	D PF	Child carers for May 2023						
47	Jacap Ltd	€4,751.00	€4,751.00	D PF	Provision of Material	14/06/2023	81042				
48	Joseph Galea	€4,999.00	€4,999.00	D PF	Welding	14/06/2023					
49											
50											
51											
52											
53											
54											
55											
	<b>Sub Total c/f</b>	<b>€16,509.31</b>	<b>€16,509.31</b>								
	<b>Sub Total b/f</b>	<b>€48,566.79</b>	<b>€48,565.79</b>								
	<b>Total</b>	<b>€65,076.10</b>	<b>€65,075.10</b>								

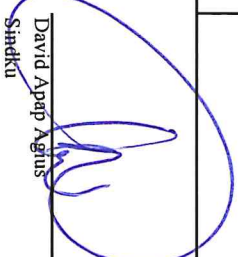
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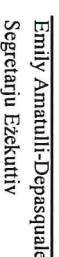
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