

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


Data: 20/06/2023 sa 18/07/2023

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
1	Mallia	€452.70	€452.70	D	PF	Disk, Alan Key, Galv Pipes, Sockets, Tee, Cross, Rope, Uclips	21/06/23, 14/07/2023, 10/07/2023	6759, 6843, 6824		
2	Sunrise	€2,605.40	€2,605.40	D	PF	Plants, Compost, Bark Chips, Flower arrangements, funeral bouquet	04/04/2023, 06/04/2023, 21/04/2023, 25/04/2023, 16/05/2023, 18/05/2023, 22/05/2023, 08/06/2023, 10/06/2023, 16/06/2023	11486, 11515, 11516, 11517, 11518, 11519, 11521, 11484, 11522, 11524		
3	The Malta Records	€480.00	€480.00	D	PF	The Malta Records - Pole	02/03/1900	29/06/2023		
4	Tas-Sajf Discount Supermarket	€57.35	€57.35	D	PF	Battrey, Drinks and food	22/03/23, 27/04/2023, 09/06/23	61, 78, 95		
5	Vassallo Jewellers	€7.00	€7.00	D	PF	Boxes	21/06/23	23941888		
6	Stephen, Josef and Alvin Azzopardi	€717.44	€717.44	D	PF	Stones	13/02/23	24		
7	Borg Imports Ltd	€8.79	€8.79	D	PF	Clear Glass and silicone	10/07/2023	42189		
Sub Total c/f		€4,328.68	€4,328.68							
Total		€4,328.68	€4,328.68							

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Louis Apap
Proponent


Topio Mifsud
Sekondant

Joseph Mizzi
Kunsillier

Sindku

David Apap Agius

Segretarju Eżekuttiv

Emilij Annatulli-Depasquale

Miriam Borg
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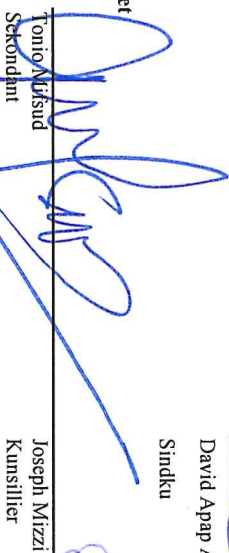
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8 Connect Services Ltd	€69.50	€69.50	D PF	Courier Services	31/05/23	69609				
9 Keen	€88.50	€88.50	D PF	Newsletter Integration with Mailchimp	20/06/23	8947				
10 Transport Malta	€198.24	€198.24	D PF	Enforcement Officers	20/06/23	741 / 2023				
11 Gordon Gatt	€68.00	€68.00	D PF	Pest Control	22/06/2023	22/06/2023				
12 Kurt Cassar	€120.00	€120.00	D PF	Entertainment - Astronomy Park	12/06/23	17				
13 Jacap Ltd	€1,478.20	€1,478.20	D PF	Laser Cutting of flanges for flag pole	27/06/2023	81108				
14 ERRRC	€240.00	€240.00	D PF	First Aid - Fr. Mathew Bajada activity	26/06/2023	401				
15 James Refalo	€151.80	€151.80	D PF	Bark Chips	26/06/23	100199M1				
Sub Total c/f	€2,414.24	€2,414.24								
Sub Total b/f	€4,328.68	€4,328.68								
Total	€6,742.92	€6,742.92								

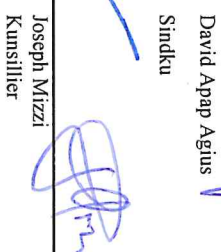
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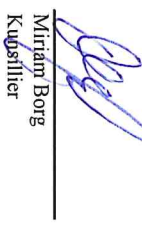
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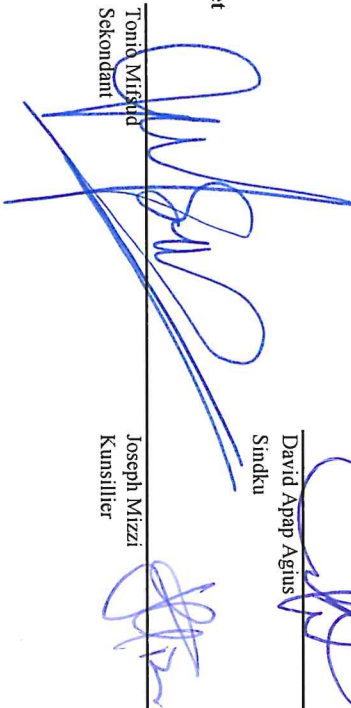
	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominali Account	Nru. Ta' Cekk
16	Raphael Retalo	€1,062.00	€1,062.00	D PF	Refreshing of paint	24/06/23	23-112				
17	H&C Installations Ltd	€190.00	€190.00	D PF	Truck Battrey and fitting	01/05/23	Jun-34				
18	Gelluxa Supplies Ltd	€211.58	€211.58	D PF	Cleaning items and coffee	27/06/23	47781				
19	Grech & Grech Associates	€542.80	€542.80	D PF	Legal Fees	26/06/23	G0226				
20	MG Concepts	€495.00	€495.00	D PF	Goal Nets and wheels	21/06/2023	3072				
21	Compass	€1,408.44	€1,408.44	D PF	Insurance Eco Bike, Eco Van and Truck	29/05/23	43364				
22	Mapfre	€5,668.37	€5,668.37	DA PF	Council Insurance	23/06/23	P87002485-23				
	Sub Total c/f	€9,578.19	€9,578.19								
	Sub Total b/f	€6,742.92	€6,742.92								
	Total	€16,321.11	€16,321.11								

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Loris Apap
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Tonia Mizzi
Sekondant


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23	Rapa Showrooms	€53.30	D	Safety Shoes and wooden handle	26/06/23	26420				
24	Pauliana Said	€94.40	D	Payroll	28/06/2023	10359				
25	Sultech	€113,478.40	T	Meeting Hub	05/07/2023	G23-26199				
26	Sultech	€5,995.12	T	Electrical Works Meeting Hub	05/07/2023	G23-26200				
27	Security First Services Ltd	€1,549.33	D	Security Services	03/07/23	81/2023				
28	RSM	€40.00	S	Disbursement Expenses - BOV Bank Letter	30/06/23	ARI044993				
29	Regjun Ghawdex	€2,664.12	S	Refuse Collection - May 2023	31/05/23	GRB/2023/005				
30	Ing. Matthew Cauchi	€613.60	D	Professional Services icw Flag pole	07/07/23	420-23				
Sub Total c/f		€124,488.27								
Sub Total b/f		€16,321.11								
Total		€140,809.38								

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31	Grima Service Station Ltd €9.25	€9.25	D	Silkolene Scoot 2	11/05/23	2484				
32	Agriproducts Ltd €5,199.00	€5,199.00	D	Flowers - Inforata	30/06/23	53167				
33	Silhouette €190.50	€190.50	D	Lights	27/03/23, 27/04/23, 06/06/23	16097, 16250, 16455				
34	Mercieca Chairs & Tables Hire €2,301.00	€2,301.00	D	Hire of Chairs and tables	13/06/23	INVMCH-6, INVMCH-7, INVMCH-8				
35	Smart Office Supplies Ltd €208.32	€208.32	D	Stationery	07/07/23	183708				
36	Gharb Rangers FC €1,289.10	€1,289.10	D	Clean & Main of Ta' Pinnu PC for Jan - June 2023	01/07/23	105				
	Sub Total c/f	€9,197.17								
	Sub Total b/f	€140,809.38								
	Total	€150,006.55								

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 Kunsillier


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 Kunsillier

Data: 21/06/2023

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37	KIP Ghawdex Ltd	€66.08	D	Skips for June 2023	05/07/2023	35905				
38	GO plc	€606.00	S	Phone/TV/Internet Rent for July 2023	01/07/2023, 02/07/2023	86323082, 86323581, 86329489, 86211306				
39	Galea Curmi Engineering Consultants Ltd	€82.78	D	Contract manager fee - May & June 2023	01/06/2023, 04/07/2023	14535, 14652				
40	Department of Customs	€46.69	S	Assist Principal Services	04/07/2023	EXAM-01129-23				
41	Shaun Vella	€4,112.96	D	Iron Works	20/06/2023, 13/07/2023					
42	John Cauchi	€599.44	D	Galvanisation	05/07/2023	30358				
43	Mr. Clean	€206.50	D	Cleaning & material	26/01/2023, 23/03/2023, 02/06/2023	5007, 5109, 5285				
44	Joseph Caruana Co Ltd	€416.55	D	Kolla, sand, manhole covers, cement, pipe, tubi, base plates, fishers, elbows	02/05/2023, 14/06/2023, 15/06/2023, 27/06/2023, 14/07/2023	198305, 202716, 202790, 203992, 205596, 205629				
Sub Total c/f		€6,137.00								
Sub Total b/f		€150,006.55								
Total		€156,143.55								

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Tono Mifsud
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Schedule 44 08 - 21-07-2023

6 of 7


David Apap Agius
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Joseph Mizzi
Kunsillier


Emily Amattulli-Depasquale
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45 PCCG Enterprises Ltd	€1,205.00	€1,205.00	D	Transport Services	31/05/2023, 30/06/2023	2834, 2843				
46 Yama Yami	€2,973.00	€2,973.00	T	Pre-Financing - AMPPA Project GRB10/2022 - Lot 3	01/05/2023	20321				
47 Primalucelab SPA	€35,824.80	€35,824.80	T	Equipment - Astronomy Park	31/05/2023, 31/01/2023, 06/07/2023	2330473, 2330109, CR2330627				
48 JGC Ltd	€5,876.40	€5,876.40	K	Gym Equipment	27/03/2023	10009145				
49 MacMed	€5,881.12	€5,881.12	K	Gym Equipment	29/03/2023	10145336				
50 Medtek	€5,870.50	€5,870.50	K	Gym Equipment	29/03/2023	10022257				
51 Paint Centres Ltd	€5,886.84	€5,886.84	K	Turf and installation	29/03/2023	10000106				
52 Agius Industrial Supplies Ltd	€270.00	€270.00	D	Chainsaw	18/07/2023	2155				
53 Child Carers	€6,553.66	€6,553.66	D	Child Carer June 2023						
54 Airswift Couriers Ltd	€469.00	€469.00	D	Duty services - Flags	15/06/23	215488C				
55										
Sub Total c/f	€70,810.32	€70,810.32								
Sub Total b/f	€156,143.55	€156,123.55								
Total	€226,953.87	€226,933.87								

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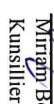

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