

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

Data: 22/02/2024 sa 25/03/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nomina li Account	Nru. Ta' Cekk
1	€87.50	€87.50	D	Sundry Items Council & Childcare	23/02/24, 27/02/24, 04/03/24, 11/03/24, 20/03/24	1791927, 1784926, 1783855, 1786759, 1788980			
2	€179.89	€179.89	D	Sundry Items	14/02/2024	23, 08			
3	€26.85	€36.85	D	Dust Sheet, Key Cuts, Clips	06/03/24, 12/03/24, 20/03/24	72, 81, 92			
4	€41.10	€41.10	D	Oil Spray, Brass Fittings, Tape, Jarry Cans	29/02/2024	6161, 7328			
5	€70.00	€70.00	D	Maintenance on Grass Cutter	22/02/24	1057			
6	€84.00	€84.00	D	Trees	19/02/24	5968			
7	€2,218.40	€2,218.40	D	Catering - Valentine's Day	15/02/2024	9312			
<b>Sub Total c/f</b>	<b>€2,707.74</b>	<b>€2,717.74</b>							
<b>Total</b>	<b>€2,707.74</b>	<b>€2,717.74</b>							

Approvati fis-Seduta Nru: 51/08


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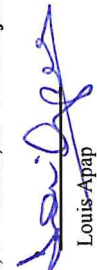

  
David Apap Agius  
Sindku


  
Emily Amattuli-Depasquale  
Segretarju Eżekuttiv


  
Tomio Mifsud  
Sekondant


  
Joseph Mizzi  
Kunsillier


  
Miriam Borg  
Kunsillier


  
Louis-Apap  
Proponent

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8 Toy Metro	€64.98	€64.98	D PF	Games	11/03/24	8026			
9 Tropical Forest	€68.83	€68.83	D PF	Plants	08/03/24	921			
10 Tutto Casa	€235.70	€235.70	D PF	Cuttlery, Bin & Baskets	11/03/24	76			
11 Joseph Saliba	€2,159.40	€2,159.40	D PF	Crane Services, High Up and transportation	09/03/2024	1359, 1358, 1357			
12 Michael Fiteni	€3,812.00	€3,812.00	D PF	Aluminium Works		20102095			
13 Marquita Debrincat	€150.00	€150.00	D PF	Clown Services - Carnival 2024		285			
14 Joseph Caruana Co Ltd	€560.50	€560.50	D PF	Hardware items	27/02/24, 28/02/24, 05/03/24, 07/03/24, 14/03/24, 15/03/24, 20/03/24, 21/03/24	226766, 226896, 227515, 227744, 228481, 228629, 228922, 229046			
15 Pauliana Said	€2,289.20	€2,289.20	D PF	Accountancy Services	22/06/23, 28/12/23, 30/12/23, 28/01/24, 28/02/24, 02/03/24	10273, 11444, 11715, 11727, 11860, 11860, 12018			
<b>Sub Total c/f</b>	<b>€9,340.61</b>	<b>€9,340.61</b>							
<b>Sub Total b/f</b>	<b>€2,707.74</b>	<b>€2,717.74</b>							
<b>Total</b>	<b>€12,048.35</b>	<b>€12,058.35</b>							

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16 GO plc	€791.16	€791.16	S	Phone / Internet / TV Rent and consumption	02/02/2024, 01/03/2024	89826977, 90209150, 90322923, 90328916, 90322802			
17 Josef Grech	€736.00	€736.00	D	Hire of Cherry Picker	09/01/2024, 21/02/2024	4745527, 4745531			
18 RA & Sons Ltd	€23.93	€23.93	D	Kerbs	27/02/24	G-101168			
19 JCAP Limited	€161.07	€161.07	D	Inox Clean Restore	28/02/24	82217			
20 Melissa Portelli	€600.00	€600.00	D	Band Service - Valentine's Day	16/02/2024	CP03			
21 Strand Electronics	€407.10	€407.10	D	Photocopier Toners	22/02/24	536347			
22 Regjun Ghawdex	€2,944.99	€2,944.99	S	Refuse collection January 2024	31/01/24	GRB/2024/001			
<b>Sub Total c/f</b>	<b>€5,664.25</b>	<b>€5,664.25</b>							
<b>Sub Total b/f</b>	<b>€12,048.35</b>	<b>€12,058.35</b>							
<b>Total</b>	<b>€17,712.60</b>	<b>€17,722.60</b>							

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sa 25/03/2024

Data: 22/02/2024

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23 Rapa Showrooms	€46.40	€46.40	D PF	Gibs	07/03/24	29252			
24 Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	D PF	Contract management fee - Feb 2024	01/03/2024	15396			
25 Cassar Camilleri	€476.39	€476.39	D PF	San Valentino Red & White	09/02/2024, 12/01/24, 29/02/24	SIN056208, SIN0541013, CN SIM0212235			
26 Smart Office Supplies Ltd	€355.65	€355.65	D PF	Stationery	23/02/2024, 13/03/2024	197759, 197758, 199132			
27 Grima Service Station Ltd	€92.72	€92.72	D PF	Fuel	29/02/24	53/GLC			
28 Louis Attard	€177.00	€177.00	D PF	Maintenance Electric Vehicle and dome struts	08/03/24	24012			
29 The View Bar & Kitchen	€256.40	€256.40	D PF	Dinner	19/01/24	10			
30 IslandTech	€141.60	€141.60	D PF	Toner	08/03/24	141.6			
<b>Sub Total c/f</b>	<b>€1,587.55</b>	<b>€1,587.55</b>							
<b>Sub Total b/f</b>	<b>€17,712.60</b>	<b>€17,722.60</b>							
<b>Total</b>	<b>€19,300.15</b>	<b>€19,310.15</b>							

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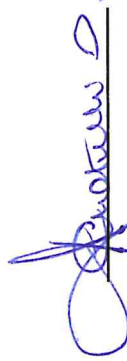
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31 P&J Debono Construction	€147.50	€147.50	D	Oil	02/03/24	110124			
32 Agri & Pet Supplies	€46.59	€46.59	D	Bouganvillea, Sardinell	23/03/24	100061			
33 Horace Enterprises Ltd	€438.96	€438.96	D	T-Shirts	17/02/24	2255			
34 KIP Ghawdex Ltd	€42.48	€42.48	D	Skips for February 2024	12/03/24	37419			
35 Transport Malta	€264.32	€264.32	S	TM Service	05/12/24	1372/2023			
36 Inserv Malta Ltd	€674.96	€674.96	D	Disposables	22/03/24	10168638			
<b>Sub Total c/f</b>	<b>€1,614.81</b>	<b>€1,614.81</b>							
<b>Sub Total b/f</b>	<b>€19,300.15</b>	<b>€19,310.15</b>							
<b>Total</b>	<b>€20,914.96</b>	<b>€20,924.96</b>							

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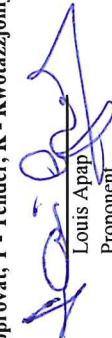
  
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37 Urban Furniture Malta	€438.96	€438.96	D PF	Road Humps & Mirror	22/03/2024	2307			
38 Kumitat Festi Esterni tal-Vizitazzjoni	€1,368.80	€1,368.80	D PF	Clean & Main Trux Street PC Jan & Feb 2024 & installation of lights	01/02/24, 01/03/24, 19/03/24	230, 231			
39 Gozo Coaches	€485.00	€485.00	D PF	Hop On Hop Off Service	22/03/24	1234			
40 Ghaqda Folkloristika Xaghra	€100.00	€100.00	D PF	Performance Carnival 2024	13/02/2024	224			
41 Longbow	€1,947.00	€1,947.00	DA PF	Grech Bags	20/03/2024	383667			
42 Sound & Vision	€358.45	€358.45	D PF	Cordless Mic, Speaker & stand	25/03/24	28996, 33157			
43 David's Bakery Ltd	€210.00	€210.00	D PF	Figolli	25/03/2024	9892			
44 Mercieca Chairs & Tables Hire	€948.00	€948.00	D PF	Hire of Chairs & Tables	25/03/2024	INVMCH-109 & INVMCH-110			
45 G Pisani Marketing Ltd	€3,300.00	€3,300.00	D PF	Chocolate for Easter Egg	25/03/2024	3300			
<b>Sub Total c/f</b>	<b>€9,156.21</b>	<b>€9,156.21</b>							
<b>Sub Total b/f</b>	<b>€20,914.96</b>	<b>€20,924.96</b>							
<b>Total</b>	<b>€30,071.17</b>	<b>€30,081.17</b>							

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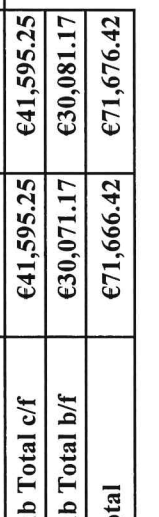
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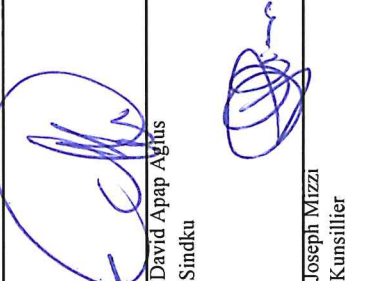
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42 J. Grima	€3,677.15	€3,677.15	D PF	Valentine's Day Light & Stage and Light Carnival DJ and Christmas Fairylights	18/01/2024, 03/02/24, 15/02/24				
43 Keen	€354.00	€354.00	D PF	Maintenance Gharb LC App and Setting up for races	01/03/24, 11/03/24	9548, 9541			
44 Councillors	€3,655.02	€3,655.02	S PF	Councillor's allowance for February & March 2024					
45 Employees	€33,909.08	€33,909.08	S PF	Employees salaries for February & March					
46 Child carers			D PF	Child carers for January and February					
47									
48									
49									
50									
51									
52									
<b>Sub Total c/f</b>	<b>€41,595.25</b>	<b>€41,595.25</b>							
<b>Sub Total b/f</b>	<b>€30,071.17</b>	<b>€30,081.17</b>							
<b>Total</b>	<b>€71,666.42</b>	<b>€71,676.42</b>							


  
 Louis Apap  
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 Yero Muisud  
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