

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

Data: 20/01/2024 sa 21/02/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nomina I Account	Nru. Ta' Cekk
1	€155.00	€155.00	D PF	Dehumidifier	08/02/23	16176			
2	€256.40	€256.40	D PF	dinner					
3	€120.38	€120.38	D PF	sundry items childcare and council	30/01/2024 01/02/2024 05/02/2024 07/02/2024 21/02/2024	1776591 1777157 1778319 1779043 178268			
4	€48.20	€48.20	D PF	hardware material	11/01/2024 26/01/2024 30/01/2024 12/02/2024	80, 6, 10, 34			
5	€579.70	€579.70	D PF	hardware material	14/12/2023 25/01/2024 31/01/2024 01/02/2024 06/02/2024 13/02/2024 13/02/2024 14/02/2024 20/02/2024	7196 6049 6074 6078 7208 7253 7244 7256 7286			
6	€99.52	€99.52	D PF	hardware material	30/01/24	163294			
7	€147.50	€147.50	D PF	oil	11/01/2024	24796			
Sub Total c/f	€1,406.70	€1,406.70							
Total	€1,406.70	€1,406.70							

David Apap Agius

Sindku

Emily Amattuli-Depasquale

Segretarju Eżekuttiv

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Louis Apap

Proponent

Tonio Mifsud

Sekondant

Joseph Mirzzi

Kunsillier

Miriam Borg

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8 ARMS Ltd	€1,966.80	€1,966.80	S	electricity and water consumption	08/02/2024 22/01/2024	37764991 37764993 37764990 37764992 37764994 37659816 37659817 37659820 37659811 37659818			
9 Grima Service Station Ltd	€127.41	€127.41	D	fuel	31/01/24	52/GLC			
10 GO plc	€832.87	€832.87	S	phone, internet, tv rent and consumption	01/02/2024 02/02/2024	89713557 89827110 89833152			
11 Samuel Saliba	€30.00	€30.00	D	coring works	24/01/2023	152			
12 Gharb Parish	€2,500.00	€2,500.00	D	use of parish hall - herb festival, majjalata, carnival dj, christmas dj					
13 Jimmy Piscopo	€150.00	€150.00	D	rent of field - kite festival 23					
14 Dominic Camilleri	€150.00	€150.00	D	rent of field - kite festival 23					
15 Anthony Zerafa	€150.00	€150.00	D	armar - sala centru					
Sub Total c/f	€5,907.08	€5,907.08							
Sub Total b/f	€1,406.70	€1,406.70							
Total	€7,313.78	€7,313.78							

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16 Alberta	€799.06	€799.06	D PF	CCTV cameras maintenance	09/08/2023 13/10/2023 19/01/2024	175623 179318 184988			
17 Signal 8 Security Malta Ltd	€191.16	€191.16	D PF	security services - Christmas event	31/12/23	202312185			
18 Soċjeta Filammonika Leone	€150.00	€150.00	D PF	Carnival 2024 - performance	28/12/23	05/012			
19 Ta Verna Folk Band	€150.00	€150.00	D PF	Carnival 2024 - performance	24/01/24	TVFB 002/24			
20 Joseph Caruana Co Ltd	€44.00	€44.00	D PF	flashband	22/01/2024	222888			
21 Kaiser Ltd	€375.00	€375.00	D PF	Photographer services - Singing Christmas Tree, herb festival, marathon	25/01/24	16409 16408			
22 KRL Ltd	€8,907.25	€8,907.25	D PF	refund - Equality project flights and Europe for citizen	18/12/2023 29/01/2024	20253 202402 202403			
Sub Total c/f	€10,616.47	€10,616.47							
Sub Total b/f	€7,313.78	€7,313.78							
Total	€17,930.25	€17,930.25							


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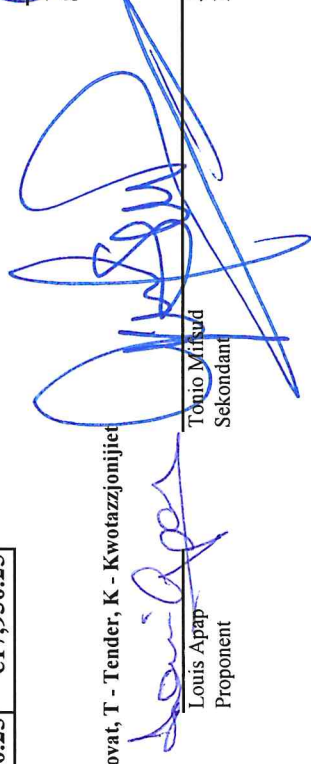
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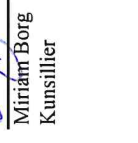
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23 Keen	€1,239.00	€1,239.00	D	Design - parking sensors Gharb LC app	31/01/24	9470			
24 Ogygia Folk group Gozo	€300.00	€300.00	D	Christmas and Carnival event - performance	11/01/2024 07/02/2024	email			
25 Daniel Felice	€600.00	€600.00	D	Christmas exhibition	19/01/2024	01/2024			
26 David's Bakery Ltd	€35.00	€35.00	D	cake - childcare	01/02/2024	192232			
27 Pauliana Said	€1,215.40	€1,215.40	D	accountancy services	30/12/2024 28/01/2024	11715 11727			
28 Compass Group Ltd	€442.20	€442.20	D	Eco truck insurance	22/11/23	44792			
29 Gino Sultana Supplies	€117.60	€117.60	D	mixed perlini - carnival 24 and disposables	31/01/2024 06/02/2024	57800 57886			
30 Sezjoni Zghazagh Pawlini Munxarin	€200.00	€200.00	D	Performance - Carnival 2024	04/02/24	64			
Sub Total c/f	€4,149.20	€4,149.20							
Sub Total b/f	€17,930.25	€17,930.25							
Total	€22,079.45	€22,079.45							

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31 Ing Matthew Cauchi	€283.20	€283.20	D	inspection report - singing christmas tree scaffolding	05/02/24	435-24			
32 Joshua Borg	€80.00	€80.00	D	dj service - Carnival 2024	05/02/24	email			
33 Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	D	contract management fee - January 2024	01/02/24	15306			
34 Ghaqda Armar Xewkija	€100.00	€100.00	D	performance - Carnival 2024	06/02/24	2024/05			
35 Power Sound	€600.00	€600.00	D	PA system - Carnival events	06/02/24	1533			
36 Joe M Attard	€60.00	€60.00	D	compare service - Carnival 2024	06/02/24	email			
Sub Total c/f	€1,164.59	€1,164.59							
Sub Total b/f	€22,079.45	€22,079.45							
Total	€23,244.04	€23,244.04							

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37 Paul Agius	€440.00	€440.00	D PF	Science sessions - October, November, December 23 and January 24	oct/nov 2023 dec/jan 2024	1 2			
38 Melvin Cini	€2,440.00	€2,440.00	D PF	aircondition, removal and reinstallation of aircondition	06/02/2024	39			
39 Kumitat Zghazagh Brijuzi Xewkin	€100.00	€100.00	D PF	Carnival 2024 - performance	06/02/2024	2 2024			
40 Ghaqda tan-Nar 31 ta' Mejju	€2,475.00	€2,475.00	D PF	co ordination ice skating 2023	06/02/2024	6			
41 Frendo Automotive	€448.72	€448.72	D PF	eco car and truck maintenance	05/02/2024 06/02/2024	18842, 18844			
42 Ivan Cauchi	€245.00	€245.00	D PF	coordinator services - Opera 2023 and Carnival 24	01/12/2023 07/02/2024	23-007 24-001			
43 Soċjeta Filarmonika La Stella	€118.00	€118.00	D PF	Carnival 2024 - performance	07/02/2024	2024009			
44 Top 3 travel Ltd	€550.00	€550.00	D PF	deposit - flights Milan	06/02/2024	1008027			
45 BCJS	€300.00	€300.00	D PF	Carnival 2024 - performance	05/02/2024	May-24			
Sub Total c/f	€7,116.72	€7,116.72							
Sub Total b/f	€23,244.04	€23,244.04							
Total	€30,360.76	€30,360.76							

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42 Cassar Camilleri	€376.00	€376.00	D	wine - Valentine event	12/01/2024 09/02/2024	SIN0541013 SIN0546208			
43 Al Sudi Ibrahim	€2,000.00	€2,000.00	D	maintenance works	07/02/2024	8			
44 Euroapid	€1,015.18	€1,015.18	S	delivery	31/01/2024 09/02/2024	840 GIAV849			
45 Michelle Farrugia	€150.00	€150.00	D	Carnival 2024 - performance	12/02/2024	email			
46 Horace Enterprises Ltd	€687.20	€687.20	D	valentine banners	09/02/2024	2084			
47 Gozo Graphics Ltd	€200.00	€200.00	D	stickers - phone box	16/01/2024	16496			
48 Ghaqda Folkloristika Xaghra	€150.00	€150.00	D	Christmas activity - performance	13/02/2024	1223			
49 PCG Enterprises Ltd	€405.00	€405.00	D	transfers	31/01/2024	2902			
50 Denise Debono	€53.10	€53.10	D	delivery	24/11/2024	1123			
51 Beta Entertainment	€1,800.00	€1,800.00	D	Valentine cordination	24/01/24				
52 Charmaine Mejlaq	€35.00	€35.00	D	first aid course		3336			
Sub Total c/f	€6,871.48	€6,871.48							
Sub Total b/f	€30,360.76	€30,360.76							
Total	€37,232.24	€37,232.24							

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56 Customs Department	€1,452.00	€1,452.00	S	PF customs fee					
57 Customs Department	€1,182.00	€1,182.00	S	PF storage rent		S0133/24			
58 South Carnival Illusions	€300.00	€300.00	D	PF Carnival performance	20/02/24	11			
59 Gollcher Co Ltd	€100.30	€100.30	D	PF delivery	20/02/24	396455			
60 KIP Gozo Ltd	€84.96	€94.96	D	PF skip - January 2024	09/02/24	37231			
61 Med Projects	€4,381.64	€4,381.64	D	PF Installation of fence	30/01/24	10000644			
62									
63									
64									
65									
66									
Sub Total c/f	€7,500.90	€7,510.90							
Sub Total b/f	€37,232.24	€37,232.24							
Total	€44,733.14	€44,743.14							

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