

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

Data: 24/04/2024 sa 22/05/2024

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tan-Nomina I Account | Nru. Ta' Ċekk |
|-------------------------|--------------------|-------------------------|---------|--|--|---|-------------|---------------------------|---------------|
| 1 Gelluxa Supplies Ltd | €144.56 | €144.56 | D PF | Cleaning supplies, milk & garbage bags | 21/05/24 | 051267 | | | |
| 2 Joseph Caruana Co Ltd | €572.85 | €572.85 | D PF | San, Cement, pipe, manhole cover, kolla, tools | 26/04/24, 02/05/24, 14/05/24, 20/05/24 | 232790, 233210, 234416, 234998 | | | |
| 3 ARMS | €1,038.04 | €1,038.04 | S PF | Utility Bills | 11/04/24, 17/04/24, 20/04/24 | 38115532, 38115533, 38337546, 38146884, 38146883, 38146887, 38146885, 38146886, | | | |
| 4 Regjun Ghawdex | €3,123.97 | €3,123.97 | S PF | Refuse Collection for March 2024 | 31/03/2024 | GRB/2024/003 | | | |
| 5 LESA | €68.25 | €68.25 | S PF | TMS Service | 29/04/24 | LESA-22-008296 | | | |
| 6 Josef Grech | €390.00 | €390.00 | D PF | Cherry Picker Service | 22/04/24 | 4745539 | | | |
| 7 Kurt Xuereb | €4,800.00 | €4,800.00 | D PF | Demolition and excavation works | 22/04/2024 | 53 | | | |
| Sub Total c/f | €10,137.67 | €10,137.67 | | | | | | | |
| Total | €10,137.67 | €10,137.67 | | | | | | | |

Approvati fis-Seduta Nru: 51/08

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David Apap Agius

Sindku

Joseph Mizzi

Kunsillier

Tonio Mifsud

Sekondant

Louis Apap

Proponent

Emily Amatulli-Depasquale

Segretarju Eżekuttiv

Miriam Borg

Kunsillier

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|------------------------------|--------------------|-------------------------|---------|---|------------------------|------------------|-------------|--------------------------|---------------|
| 8 Zammit & Cefai Co Ltd | €4,366.00 | €4,366.00 | D PF | Terrapien | 22/04/24 | 07-24 | | | |
| 9 Samuel Saliba | €270.00 | €270.00 | D PF | Coring | 24/01/2023, 29/04/2024 | 152, 185 | | | |
| 10 Pauliana Said | €94.40 | €94.40 | D PF | Payroll | 28/04/24 | 12313 | | | |
| 11 Rapa Showrooms Co Ltd | €43.57 | €4,357.00 | D PF | Key cuts, fishers, key lock | 26/04/2024 | 29827 | | | |
| 12 Top 3 Travel Ltd | €266.00 | €266.00 | D PF | Plane Tickets | 26/04/24 | 1008697 | | | |
| 13 Louis Attard | €2,501.60 | €2,501.60 | D PF | Hand Rails, welding and fabrication steel cover, flanges and pipes and provision of hexagon bolts | 01/05/24, 15/05/24 | 24021, 24032 | | | |
| 14 Smart Office Supplies Ltd | €18.29 | €18.29 | D PF | Stationery | 30/04/2024 | 201908 | | | |
| 15 Keen | €501.50 | €501.50 | D PF | Web Hosting Mobile app | 05/05/24 | 3350 | | | |
| Sub Total c/f | €8,061.36 | €12,374.79 | | | | | | | |
| Sub Total b/f | €10,137.67 | €10,137.67 | | | | | | | |
| Total | €18,199.03 | €22,512.46 | | | | | | | |

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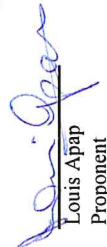
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|----------------------|--------------------|-------------------------|---------|--|--------------------|------------------|-------------|---------------------------|---------------|
| | | | | | | | | | |
| 16 | €147.50 | €147.50 | D PF | Oil | 02/05/24 | 24796 | | | |
| 17 | €9,107.79 | €9,107.79 | S PF | Rent - Ta' Pinu PC | 07/05/24 | | | | |
| 18 | €180.00 | €180.00 | D PF | PA System - Charity Run | 19/03/24 | 205 | | | |
| 19 | €106.20 | €106.20 | D PF | Skip for April 2024 | 04/05/24 | 37812 | | | |
| 20 | €859.41 | €859.41 | D PF | Clean & Main of Ta' Pinu PC for Jan - April 2024 | 10/05/2024 | 118 | | | |
| 21 | €3,000.00 | €3,000.00 | D PF | Maintenance and upkeep of Perit Wigi Portelli ground | 10/05/24 | 117 | | | |
| 22 | €788.00 | €788.00 | D PF | Christmas Tree Setup | 10069475, 10069476 | 247277, 247278 | | | |
| Sub Total c/f | €14,188.90 | €14,188.90 | | | | | | | |
| Sub Total b/f | €18,199.03 | €22,512.46 | | | | | | | |
| Total | €32,387.93 | €36,701.36 | | | | | | | |

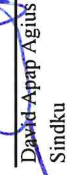
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 Proponent


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 Sekondant


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|----------------------|--------------------|-------------------------|---------|--|------------------------------|----------------------------|-------------|----------------------------|---------------|
| 23 | €260.75 | €260.75 | D | Contract manager fee April 2024 and certifications | 30/04/24, 03/05/24, 06/05/24 | 15530, 15549, 15567, 15568 | | | |
| 24 | €125.08 | €125.08 | D | Sardinell | 07/05/2024 | 100119 | | | |
| 25 | €61.07 | €61.07 | D | Vireg | 13/05/2024 | 32851 | | | |
| 26 | €500.00 | €500.00 | D | Music Festival 2024 | 09/05/2024 | | | | |
| 27 | €295.00 | €295.00 | D | Legal Services | 30/04/24 | G0226 | | | |
| 28 | €324.50 | €324.50 | D | Testing Flagpole Gharb Road | 13/05/24 | TR NDT-1865 | | | |
| 29 | €66.08 | €66.08 | S | TM Service | 20/05/24 | 516/2024 | | | |
| 30 | €2,500.00 | €2,500.00 | D | Plastering Works | 20/05/24 | | | | |
| Sub Total c/f | €4,132.48 | €4,132.48 | | | | | | | |
| Sub Total b/f | €32,387.93 | €36,701.36 | | | | | | | |
| Total | €36,520.41 | €40,833.84 | | | | | | | |

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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|------------------------|--------------------|-------------------------|---------|---|------------------------------|-----------------------------------|-------------|-----------------|----------------------------|---------------|
| 31 Edward Scerri | €4,588.20 | €4,588.20 | T | Architect Services | 14/05/24, 15/05/24, 20/05/24 | G/P/88, G/P/101, G/P/102, G/P/104 | | | | |
| 32 Malta Rescue Corps | €3,200.00 | €3,200.00 | D | Service to AED and upgrading | 20/05/24 | 10050 | | | | |
| 33 PCG Enterprises Ltd | €1,070.00 | €1,070.00 | D | Transfer Services | 29/02/24 | 2905 | | | | |
| 34 Alberta | €1,020.94 | €1,020.94 | S | Maintenance of CCTV System Gharb April 2024 to March 2025 | 01/04/24 | 189522 | | | | |
| 35 Marmik Imports | €666.70 | €666.70 | D | Traffic Signs | 13/05/24 | 315 | | | | |
| 36 Fabrix | €9.00 | €9.00 | D | Tull | 10/05/24 | 2138 | | | | |
| Sub Total c/f | €10,554.84 | €10,554.84 | | | | | | | | |
| Sub Total b/f | €36,520.41 | €40,833.84 | | | | | | | | |
| Total | €47,075.25 | €51,388.68 | | | | | | | | |

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David Apap Agius

Smdku

Joseph Mizzi
KunsillierTonio Mifsud
SekondantEmily Amatulli-Depasquale
Segretarju EżekuttivMiriam Borg
Kunsillier

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sa 22/05/2024

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|--------------------------------------|--------------------|-------------------------|---------|---|--|--|-------------|-----------------------|---------------|
| 37 GO plc | €1,655.05 | €1,655.05 | S | Phone / Wifi / TV / Internet for April and May 2024 | 02/04/24, 01/05/24, 02/05/24 | 90825082, 91186922, 91300733, 91300859, 01206741 | | | |
| 38 Lighthouse Supermarket | €68.19 | €68.19 | D | Sundry Items | 09/05/24, 14/05/24, 16/05/24, 22/05/24 | 1810278, 1808601, 1811156, 1810365, 1813143 | | | |
| 39 John M. Cassar | €325.00 | €325.00 | D | Flags | 02/05/24 | 22767187 | | | |
| 40 Jesmond Mercieca | €81.41 | €81.41 | D | Sundry Items | 24/04/2024 | 57 | | | |
| 41 Jason Mifsud | €475.00 | €475.00 | D | Fireworks | | | | | |
| 42 Mallia Prop & Developments Co Ltd | €352.90 | €352.90 | D | Burners, Clips, Regulator, Pipe, Wire Rope, Clips, Nylon, Pop rivets & Safety Shoes | 26/03/24, 15/05/24, 16/06/24, 17/05/24 | 6200, 7551, 7561, 7571 | | | |
| 43 CMX | €220.07 | €220.07 | D | Cut Tiles and 1/2 round | 03/05/2024 | 878 | | | |
| 44 William Xuereb | €4,838.00 | €4,838.00 | D | Excavator and transportation of material | 20/04/2024 | 216 | | | |
| 45 DDS | €39.40 | €39.40 | D | Padlock and towel paper | 14/05/2024 | 163607 | | | |
| Sub Total c/f | €8,055.02 | €8,055.02 | | | | | | | |
| Sub Total b/f | €47,075.25 | €51,388.68 | | | | | | | |
| Total | €55,130.27 | €59,443.70 | | | | | | | |

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Data: 24/04/2024 sa 25/03/2024

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|--------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|----------------------------|---------------|
| 42 Charlie Xuereb | €225.38 | €225.38 | D PF | Fixing of flags | 20/05/24 | 304 | | | | |
| 43 Gozo Pools Ltd | €5,770.00 | €5,770.00 | D PF | Filtration and electrical installation | | | | | | |
| 44 Fluidra | €4,100.00 | €4,100.00 | D PF | | | | | | | |
| 45 Joe Caruana Curran | €5,800.00 | €5,800.00 | D PF | | | | | | | |
| 46 Axiak Brothers | €5,192.00 | €5,192.00 | D PF | Coping | | | | | | |
| 47 Emanuel Gauci | €3,268.60 | €3,268.60 | D PF | Waterproofing | | | | | | |
| 48 Mario Gauci | €5,865.00 | €5,865.00 | D PF | Tiling | | | | | | |
| 49 Paradise Pools | €5,840.00 | €5,840.00 | D PF | Heat Pump Supplier | | | | | | |
| 50 Joseph Cauchi | €32,000.00 | €32,000.00 | D PF | Construction of Pool | | | | | | |
| 51 David Agius | €7,000.00 | €7,000.00 | D PF | Electrical and plumbing works | | | | | | |
| 52 Joseph Caruana Co Ltd | €10,000.00 | €10,000.00 | D PF | Electrical and plumbing supplies | | | | | | |
| Sub Total c/f | €85,060.98 | €85,060.98 | | | | | | | | |
| Sub Total b/f | €55,130.27 | €59,443.70 | | | | | | | | |
| Total | €140,191.25 | €144,504.68 | | | | | | | | |


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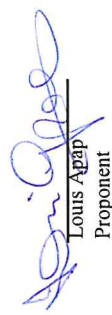
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|----------------------|---------------------|-------------------------|---------|---|------------------|------------------|-------------|-----------------|---------------------------|---------------|
| 56 | Joseph Vella | €5,840.00 | D | Steel | | | | | | |
| 57 | Joseph Cauchi | €5,000.00 | D | Steel | | | | | | |
| 58 | Michael Fiteni | €5,900.00 | D | Aperture Works | | | | | | |
| 59 | Tabone Glass | €5,900.00 | D | Glass works | | | | | | |
| 60 | William Sultana | €18,679.40 | D | Excavation , bobcat and other machinery | | | | | | |
| 61 | Ibrahim Al Sudi | €5,900.00 | D | Plastering and Tiling | | | | | | |
| 62 | Eric Mercieca | €5,500.00 | D | Plastering material | | | | | | |
| 63 | CPA | €4,031.71 | D | Sauna | | | | | | |
| 64 | Edil Iblea | €5,900.00 | D | Flooring | | | | | | |
| 65 | Francesco Catanzaro | €5,000.00 | D | Material for flooring | | | | | | |
| 66 | MJC | €5,900.00 | D | Pillar and Beam Cladding | | | | | | |
| Sub Total c/f | | €73,551.11 | | | | | | | | |
| Sub Total b/f | | €140,191.25 | | | | | | | | |
| Total | | €213,742.36 | | | | | | | | |

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|----------------------|--------------------|-------------------------|---------|-------------------------------|------------------|------------------|-------------|---------------------------|---------------|
| 67 | €5,900.00 | €5,900.00 | D | Renovation of rubber flooring | | | | | |
| 68 | €5,900.00 | €5,900.00 | D | Pickleball Pitch | | | | | |
| 69 | €5,000.00 | €5,000.00 | D | Resin for Pickleball pitch | | | | | |
| 70 | €5,900.00 | €5,900.00 | D | Laying of pickble ball pitch | | | | | |
| 71 | | | | | | | | | |
| 72 | | | | | | | | | |
| 73 | | | | | | | | | |
| 74 | | | | | | | | | |
| 75 | | | | | | | | | |
| 76 | | | | | | | | | |
| 77 | | | | | | | | | |
| Sub Total c/f | €22,700.00 | €22,700.00 | | | | | | | |
| Sub Total b/f | €213,742.36 | €218,055.79 | | | | | | | |
| Total | €236,442.36 | €240,755.79 | | | | | | | |

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