

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

Data: 23/05/2024 sa 25/07/2024

| Fornitur | Ammont tal-Invoice        | Ammont li ser Jifhallas | Metodu* | Deskrizzjoni                          | Data tal-Invoice             | Nru. tal-Invoice       | Nru. tal-PR | Nru. tal-Nominal Account | Nru. Ta' Cekk |
|----------|---------------------------|-------------------------|---------|---------------------------------------|------------------------------|------------------------|-------------|--------------------------|---------------|
| 1        | Smart Office Supplies Ltd | €152.36                 | D PF    | Stationery                            | 10/05/24, 17/06/24, 01/07/24 | 202468, 204551, 205408 |             |                          |               |
| 2        | Gozo Graphics             | €550.00                 | D PF    | Designs & Stickers                    | 06/03/2024                   | 16884                  |             |                          |               |
| 3        | Paul Agius                | €560.00                 | D PF    | Junior Science Club February - May 24 |                              | 3, 4                   |             |                          |               |
| 4        | Cousins Gozo Ltd          | €64.98                  | D PF    | Games for Day Centre                  | 11/03/2024                   | 8026                   |             |                          |               |
| 5        | High End Sound Systems    | €150.00                 | D PF    | PA System - President's visit         | 19/05/24                     | 0214                   |             |                          |               |
| 6        | Decathlon                 | €132.93                 | D PF    | Helmets                               | 27/05/24                     | 5946                   |             |                          |               |
| 7        | RA & Sons Ltd             | €58.17                  | D PF    | Kurduna                               | 28/05/2024                   | G-104163               |             |                          |               |
|          | <b>Sub Total c/f</b>      | <b>€1,668.44</b>        |         |                                       |                              |                        |             |                          |               |
|          | <b>Total</b>              | <b>€1,668.44</b>        |         |                                       |                              |                        |             |                          |               |

Approvati fis-Seduta Nru: 01/09

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

PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Emily Matali-Depasquale

Segretarju Eżekuttiv

Tonio Mifsud

Sekondant

Lisa Marie Brooke

Kunsillier

Joseph Mizzi

Kunsillier

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|---|--------------------|-------------------------|---------|--|--------------------|--------------------|-------------|-------------|------------------------|---------------|
| 8 Pauliana Said                           | €1,215.40          | €1,215.40               | DA PF   | Accountancy Services                               | 26/05/24, 28/05/24 | 12679, 12701       |             |             |                        |               |
| 9 Denise Debono                           | €23.60             | €23.60                  | D PF    | Courier Services                                   | 23/02/24           |                    |             |             |                        |               |
| 10 First-Rate Pest Control                | €70.00             | €70.00                  | D PF    | Treatment  | 02/06/24           | 9                  |             |             |                        |               |
| 11 Kunitat Festi Esterni Tal-Vizitazzjoni | €368.80            | €368.80                 | D PF    | Clean & Main of Trux Str PC for April and May 2024 | 01/05/24, 01/06/24 | 233, 234           |             |             |                        |               |
| 12 Bitmac                                 | €240.72            | €240.72                 | D PF    | Instant Road Repair Bags                           | 04/06/24           | 146191             |             |             |                        |               |
| 13 Fibermar Marketing Ltd                 | €1,227.20          | €1,227.20               | D PF    | Release Agent & Hardener                           | 01/04/24, 16/04/24 | 20240049, 20240057 |             |             |                        |               |
| 14 Perit Edward Scerri                    | €413.00            | €413.00                 | D PF    | Architect Services                                 | G/P/105            | 12/06/2024         |             |             |                        |               |
| 15 Cassar Camilleri                       | €79.90             | €79.90                  | D PF    | Wine   | SIN0573494         | 11/06/2024         |             |             |                        |               |
| <b>Sub Total c/f</b>                      | <b>€3,638.62</b>   | <b>€3,638.62</b>        |         |  |                    |                    |             |             |                        |               |
| <b>Sub Total b/f</b>                      | <b>€1,668.44</b>   | <b>€1,668.44</b>        |         |  |                    |                    |             |             |                        |               |
| <b>Total</b>                              | <b>€5,307.06</b>   | <b>€5,307.06</b>        |         |  |                    |                    |             |             |                        |               |

David Apap Agius

Sindku

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Emily Amatulli-Depasquale

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|----------------------|--------------------|-------------------------|---------|---|------------------------------|--|-------------|-------------|---------------------------|---------------|
| 16 KIP Ghawdex Ltd   | €127.44            | €127.44                 | D PF    | Skip for May 2024   | 10/06/24                     | 38016  |             |             |                           |               |
| 17 ARMS              | €903.37            | €903.37                 | S PF    | Utility Bills   | 21/05/24, 11/06/24           | 38442309, 38442311, 38442313, 38442312, 38536485, 38536486, 38536487, 38536488, 38536478 |             |             |                           |               |
| 18 LESA              | €34.00             | €34.00                  | S PF    | TMS   | 10/06/24                     | LESA22-009032  |             |             |                           |               |
| 19 Digital Music     | €640.00            | €640.00                 | D PF    | Snow Machine & Fluid  | 24/03/13                     | 4832   |             |             |                           |               |
| 20 Carefree          | €50.00             | €50.00                  | D PF    | Foam for Infiorata  | 28/05/24, 20/06/24           | 5841, 5916   |             |             |                           |               |
| 21 Tabone Glass      | €5,900.00          | €5,900.00               | D PF    | Laminated Glass - Pool Complex                                  | 10/06/2024                   | 26595  |             |             |                           |               |
| 22 GO Plc            |                    |                         | S PF    | Phone/Internet/TV Service for May and Rent for June & July 2024 | 01/06/24, 02/06/24, 04/07/24 | 91632548, 91746744, 91752571, 91746672, 92051541   |             |             |                           |               |
| <b>Sub Total c/f</b> | <b>€7,654.81</b>   | <b>€7,654.81</b>        |         |   |                              |  |             |             |                           |               |
| <b>Sub Total b/f</b> | <b>€5,307.06</b>   | <b>€5,307.06</b>        |         |   |                              |  |             |             |                           |               |
| <b>Total</b>         | <b>€12,961.87</b>  | <b>€12,961.87</b>       |         |   |                              |  |             |             |                           |               |

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 Emyl Amatulli-Depasquale  
 Segretarju Eżekuttiv

  
 Louis Apap  
 Proponent

  
 Lisa Marie Brooke  
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sa 25/07/2024

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|-------------------------|--------------------|-------------------------|---------|--|------------------------------|------------------|-------------|---------------------------|---------------|
| 23 David Apap           | €52.66             | €52.66                  | D PF    | Reimbursement Rust Removal                       | 09/07/2024                   | URN64027         |             |                           |               |
| 24 Peter Paul Said      | €5,546.00          | €5,546.00               | D PF    | Construction Works - Pool Complex                | 05/07/2024                   | 12668            |             |                           |               |
| 25 Shaun Vella          | €2,211.32          | €2,211.32               | D PF    | Balcony Child care Centre                        | 02/07/2024                   |                  |             |                           |               |
| 26 Gelluxa Supplies Ltd | €234.22            | €234.22                 | D PF    | Sundry Items for Childcare                       | 09/07/2024                   | 51793            |             |                           |               |
| 27 RSM Malta            | €40.00             | €40.00                  | D PF    | Reimbursement BOV Charges                        | 30/06/24                     | AR1051801        |             |                           |               |
| 28 Ryan Spiteri         | €531.00            | €531.00                 | D PF    | DJ Services                                      | 03/07/24                     | 002A/2024        |             |                           |               |
| 29 Galea Curmi          | €82.78             | €82.78                  | D PF    | Contract Manager Fee for May & June 2024         | 11/06/24, 02/07/24           | 15653, 15686     |             |                           |               |
| 30 Keen                 | €2,874.36          | €2,874.36               | D PF    | Web Development, Design & Deposit booking system | 30/05/24, 14/06/24, 11/07/24 | 9670, 9704       |             |                           |               |
| <b>Sub Total c/f</b>    | <b>€11,572.34</b>  | <b>€11,572.34</b>       |         |  |                              |                  |             |                           |               |
| <b>Sub Total b/f</b>    | <b>€12,961.87</b>  | <b>€12,961.87</b>       |         |  |                              |                  |             |                           |               |
| <b>Total</b>            | <b>€24,534.21</b>  | <b>€24,534.21</b>       |         |  |                              |                  |             |                           |               |

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Segretarju Eżekuttiv

Louis Apap  
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SekondantLisa Marie Brooke  
KunsillierJoseph Mirzzi  
Kunsillier

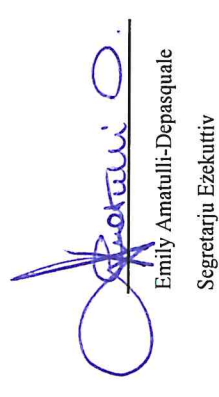
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|------------------------------|--------------------|-------------------------|---------|---|------------------------------|--------------------------------|-------------|-------------|---------------------------|---------------|
| 31 Joseph Caruana Co Ltd     | €159.51            | €159.51                 | D PF    | Cement, Manhole Caver, elbows, gypsum boards, tiles, gutters, durakote, brushes | 28/05/24, 03/06/24, 05/06/24 | 235865, 236510, 236442, 236595 |             |             |                           |               |
| 32 Billi                     | €2,722.72          | €2,722.72               | D PF    | Various materials   | 09/07/24, 11/07/24           | 222, 30                        |             |             |                           |               |
| 33 Regjun Ghawdex            | €6,516.61          | €6,516.61               | S PF    | Refuse Collection for April & May 2024  | 30/04/24, 31/05/24           | 04, 05                         |             |             |                           |               |
| 34 Borg Imports Ltd          | €5,900.00          | €5,900.00               | D PF    | Aluminium   | 10/06/24                     | 43340                          |             |             |                           |               |
| 35 Grima Service Station Ltd | €187.99            | €187.99                 | D PF    | Fuel  | 31/05/24, 30/06/2024         | 56/GLC, 57/GLC                 |             |             |                           |               |
| 36 PCG Enterprises Ltd       | €630.20            | €630.20                 | D PF    | Transport Services  | 30/06/24                     | 2938, 2941                     |             |             |                           |               |
| 37 Gino Sultana Supplies     | €80.10             | €80.10                  | D PF    | Sugar, tea, coffee, milk and paper bags   | 25/05/2024, 17/07/2024       | 32253, 33339                   |             |             |                           |               |
| <b>Sub Total c/f</b>         | <b>€16,197.13</b>  | <b>€16,197.13</b>       |         |   |                              |                                |             |             |                           |               |
| <b>Sub Total b/f</b>         | <b>€24,534.21</b>  | <b>€24,534.21</b>       |         |   |                              |                                |             |             |                           |               |
| <b>Total</b>                 | <b>€40,731.34</b>  | <b>€40,731.34</b>       |         |   |                              |                                |             |             |                           |               |

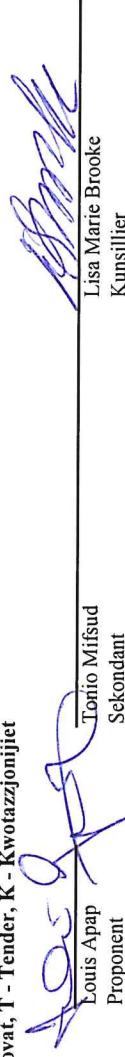


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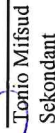


Emily Amatulli-Depasquale  
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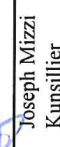
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sa 25/07/2024

Data: 23/05/2024

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|----------------------|------------------------|-------------------------|---------|--|--|----------------------------|-------------|-------------|---------------------------|---------------|
| 38                   | Stephen Marston        | €6,240.00               | D PF    | Kors tal-Bini                                | 17/07/2024                                       | Email                      |             |             |                           |               |
| 39                   | Lighthouse Supermarket | €84.35                  | D PF    | Sundry Items                                 | 29/05/24, 04/06/24, 14/06/24, 18/06/24, 09/07/24 |                            |             |             |                           |               |
| 40                   | Tas-Sajf Supermarket   | €253.62                 | D PF    | Sundry Items                                 | 16/05/2024, 04/06/2024                           | 68, 77                     |             |             |                           |               |
| 41                   | Grech's Ware House     | €4.20                   | D PF    | Kerubini                                     | 05/07/2024                                       | 57                         |             |             |                           |               |
| 42                   | Mallia                 | €857.50                 | D PF    | Screw & washers, Marine Carpet               | 03/06/2024, 17/06/2024                           | 7620, 7680                 |             |             |                           |               |
| 43                   | DDS                    | €92.49                  | D PF    | Towels & Glue                                | 29/05/2024, 18/06/2024                           | 163675, 163748             |             |             |                           |               |
| 44                   | Joseph Mercieca        | €3,298.10               | D PF    | Open Skips for January to June & extra skips | 02/07/2024                                       | 1820, 1821, 1822, 1823     |             |             |                           |               |
| 45                   | Joseph Vella           | €5,179.45               | D PF    | Vireg  | 04/03/2024, 19/03/2024, 24/03/2024, 22/04/2024   | 40681, 40741, 40764, 40831 |             |             |                           |               |
| 46                   | Emanuela Grima         | €54.00                  | D PF    | Maintenance Glass Cutter                     | 22/04/24   | 1089                       |             |             |                           |               |
| <b>Sub Total c/f</b> |                        | <b>€16,063.71</b>       |         |  |  |                            |             |             |                           |               |
| <b>Sub Total b/f</b> |                        | <b>€40,731.34</b>       |         |  |  |                            |             |             |                           |               |
| <b>Total</b>         |                        | <b>€56,795.05</b>       |         |  |  |                            |             |             |                           |               |

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|----------|------------------------|-------------------------|---------|---|--|------------------------------|-------------|---------------------------|---------------|
| 47       | Pastizzzeria Agius     | €5,192.00               | D       | Catering                                | 19/05/24   | 9651                         |             |                           |               |
| 48       | Mary Grace Fiteni      | €3,118.44               | D       | Accommodation                           | 22/05/2024   | 20102096                     |             |                           |               |
| 49       | Oliver Smart Signs     | €212.40                 | D       | Sign Childcare and installation         | 23/05/2024   | 2999                         |             |                           |               |
| 50       | Gozo Press             | €5,600.00               | D       | Books Hard Cover                        | 01/07/2024   | 5235                         |             |                           |               |
| 51       | Sunrise                | €648.10                 | D       | Plants                                  | 13/04/2024, 10/04/2024, 10/05/2024, 15/05/2024, 16/05/2024 | 8438, 8437, 8435, 8439, 8440 |             |                           |               |
| 52       | Fiteni Aluminium Works | €5,900.00               | D       | Aluminium Works                         | 27/05/2024   | 9                            |             |                           |               |
| 53       | Compass Group Ltd      | €1,183.52               | D       | Insurance Eco Van & Truck               | 11/07/2024, 18/07/2024                                     | 46626, 46625                 |             |                           |               |
| 54       | Dr. Mario Scerri       | €75.00                  | S       | Gurament tal-Hatra Sindku & Vici Sindku | 12/07/2024   |                              |             |                           |               |
| 55       | Reno Rapa              | 1875                    | D       | Photography services                    | 22/11/2023   | 105                          |             |                           |               |
| 56       | Gozo Solar Energy      | €1,337.39               | D       | EV Wall Charger                         | 02/09/22   | 1337.39                      |             |                           |               |
|          | <b>Sub Total c/f</b>   | <b>€25,141.85</b>       |         |   |  |                              |             |                           |               |
|          | <b>Sub Total b/f</b>   | <b>€56,795.05</b>       |         |   |  |                              |             |                           |               |
|          | <b>Total</b>           | <b>€81,936.90</b>       |         |   |  |                              |             |                           |               |

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|--|--------------------|-------------------------|---------|------------------------|--------------------|---|-------------|-------------|---------------------------|---------------|
| 67 Silhouette                            | €1,080.00          | €1,080.00               | D PF    | Light fittings         | 01/03/22           | 15234                                   |             |             |                           |               |
| Foshan Main Force Ecological Tech Co Ltd | €3,689.37          | €3,689.37               | D PF    | railing                | 14/03/22, 23/03/22 | 202203143, MF-20220314-3, MF-20220323-2 |             |             |                           |               |
| 69 LESA                                  | €51.00             | €51.00                  | D PF    | TMS                    | 22/07/23           | LESA-22-010394                          |             |             |                           |               |
| 70 Maltapost plc                         | €826.00            | €826.00                 | S PF    | Opening of Post office | 19/07/23           | 108641                                  |             |             |                           |               |
| 71 P&J Debono Cons                       | €147.50            | €147.50                 | D PF    | Oil                    | 11/01/24           | 024796                                  |             |             |                           |               |
| 72 Kenneth Farrugia                      | €365.00            | €365.00                 | D PF    | Maintenance E-Bikes    | 26/05/24           | 89                                      |             |             |                           |               |
| 73                                       |                    |                         |         |                        |                    |   |             |             |                           |               |
| 74                                       |                    |                         |         |                        |                    |   |             |             |                           |               |
| 75                                       |                    |                         |         |                        |                    |   |             |             |                           |               |
| 76                                       |                    |                         |         |                        |                    |   |             |             |                           |               |
| 77                                       |                    |                         |         |                        |                    |   |             |             |                           |               |
| <b>Sub Total c/f</b>                     | <b>€6,158.87</b>   | <b>€6,158.87</b>        |         |                        |                    |   |             |             |                           |               |
| <b>Sub Total b/f</b>                     | <b>€81,936.90</b>  | <b>€81,936.90</b>       |         |                        |                    |   |             |             |                           |               |
| <b>Total</b>                             | <b>€88,095.77</b>  | <b>€88,095.77</b>       |         |                        |                    |   |             |             |                           |               |

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