

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

Data: 22/10/2024 sa 22/11/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina Account	Nru. Ta' Cekk
1	€279.24	€279.24	D	Sundry items for Council and childcare	25/09/24, 19/10/24, 22/10/24, 25/10/24, 04/11/24, 20/11/24, 21/11/2024	1864056, 1874313, 1875359, 1879362, 1879346, 1884548, 1873085, 1885022			
2	€5.15	€5.15	D	Panadol	26/10/2024	23897201			
3	€679.00	€679.00	D	Dinner	06/10/2024				
4	€51.33	€51.33	D	Zip Ties, Bread, Xkupa, Lasta, Pala, Grated Cheese		41			
5	€48.80	€48.80	D	Tie wraps, plastic, Padlocks, screw drivers and socket	14/10/24, 01/11/24, 04/11/24, 11/11/24, 22/11/24	29, 49, 53, 64, 83			
6	€79.10	€79.10	D	Bows, Measuring Jug and trays	25/09/24	23712631			
7	€1,097.40	€1,097.40	D	Crane Hire	11/11/2024	1377			
<b>Sub Total c/f</b>	<b>€2,240.02</b>	<b>€2,240.02</b>							
<b>Total</b>	<b>€2,240.02</b>	<b>€2,240.02</b>							

Approvati fis-Seduta Nru: 07/09

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PP - Part Payment, PF - Paid in Full.

David Apap Agius  
Sindku

Emilia Amattuli-Depasquale  
Segretarju Eżekuttiv

Tonio Mifsud  
Sekondant

Lisa Marie Brooke  
Kunsillier

Joseph Mizzi  
Kunsillier

Louis Apap  
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8 Emanuela Grima	€61.30	€61.30	D PF	Grass Cutter maintenance	08/11/24	1207			
9 Maltapost plc	€1,818.67	€1,818.67	S PF	Postage stamps for subpost office	18/11/2024, 22/11/24	VCT1290870B, XRA033403S			
10 Mercieca Chairs & Tables Hire	€2,562.00	€2,562.00	D PF	Hire of chairs and tables	10/10/24, 31/10/24	72, 75, 84			
11 Sound & Vision	€519.00	€519.00	D PF	TV, Bracket, Samsung Remote	10/08/24, 25/10/24	29299, 29945			
12 Mary Ann Azzopardi	€378.19	€378.19	D PF	Catering Services	23533636	18/10/24			
13 Bella Commينو Ferry	€944.00	€944.00	D PF	Boat Charter	08/11/2024	581			
14 GDA	€15.00	€15.00	D PF	Fixing of leak on AC	11/10/2024	1392			
15 Mallia	€14.00	€14.00	D PF	Jerry Can	10/10/24	8141			
<b>Sub Total c/f</b>	<b>€6,312.16</b>	<b>€6,312.16</b>							
<b>Sub Total b/f</b>	<b>€2,240.02</b>	<b>€2,240.02</b>							
<b>Total</b>	<b>€8,552.18</b>	<b>€8,552.18</b>							

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16 Horace Enterprices Ltd	€1,047.84	€1,047.84	D PF	Trophies, Bags, Medals	21/11/24	2501				
17 Gino Sultana Supplies	€15.30	€15.30	D PF	Sugar and Stireers	22/11/24	62898				
18 Tal-Fanal Village Ltd	€2,414.00	€2,414.00	D PF	Accommodation	26/10/24					
19 Ivan Cauchi	€204.65	€204.65	D PF	Coordinator Services	01/10/24	24-004				
20 Compass	€1,393.66	€1,393.66	D PF	Travel Insurance						
21 Grimana Co Ltd	€84.00	€84.00	D PF	Rennet & Qwieleb	25/09/2024	72415				
22 KIP Gozo Ltd	€212.40	€212.40	D PF	Skip for the month of September and October 2024	04/10/24	38887				
<b>Sub Total c/f</b>	<b>€5,371.85</b>	<b>€5,371.85</b>								
<b>Sub Total b/f</b>	<b>€8,552.18</b>	<b>€8,552.18</b>								
<b>Total</b>	<b>€13,924.03</b>	<b>€13,924.03</b>								

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23	€1,891.60	€1,891.60	PF	Phone, Internet, TV Rent and consumption	01/10/24, 01/11/24, 02/11/24	93415675, 93295803, 93410155, 93410155, 93711182, 93825919, 93831364, 93825943				
24	€43.66	€43.66	PF	Boxes	13/08/2024	10196237				
25	€6,773.55	€6,773.55	PF	Transport Services	30/11/2022, 26/10/2021, 26/10/2021, 28/02/2023, 31/03/2023, 31/05/2023, 30/06/2023, 07/12/2023, 30/09/2023, 31/05/2023, 31/10/24, 21/11/24	2969, 2968, 2973				
26	€182.00	€182.00	PF	High Chair Cover, Changer Mats	12/11/2024	1867				
27	€450.00	€450.00	PF	Cherry Picker	08/11/24	6836270				
28	€209.20	€209.20	PF	Food	10/11/24	22, 21, 20, 24, 23				
29	€1,650.00	€1,650.00	PF	Wood material - Kite Festival 2024	08/11/2024	1512				
30	€741.50	€741.50	PF	Food Sports Activity & Puppets Festival	01/10/24	236, 237				
<b>Sub Total c/f</b>	<b>€11,941.51</b>	<b>€11,941.51</b>								
<b>Sub Total b/f</b>	<b>€13,924.03</b>	<b>€13,924.03</b>								
<b>Total</b>	<b>€25,865.54</b>	<b>€25,865.54</b>								

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31 Ivan Cauchi	€567.00	€567.00	D PF	Coordinator Services - Kite Festival	23/10/24	24-007			
32 Inprint	€1,751.00	€1,751.00	D PF	Printing Services	08/11/24	1107			
33 2SPower	€1,117.84	€1,117.84	D PF	Hire of Generator	27/10/24	166			
34 Smart Office Supplies Ltd	€413.82	€413.82	D PF	Stationery	06/11/2024, 09/10/2024	213053, 211222			
35 Buzzy Kids	€1,950.00	€1,950.00	D PF	Entertainment - Kite Festival 2024	27/10/24	159			
36 Gharb Rangers FC	€76.10	€76.10	D PF	Food	16/10/24	2303, 2304			
37 Security First Services Ltd	€2,265.59	€2,265.59	D PF	Security Services - Kite Festival 2024	01/11/24	222/2024			
<b>Sub Total c/f</b>	<b>€8,141.35</b>	<b>€8,141.35</b>							
<b>Sub Total b/f</b>	<b>€25,865.54</b>	<b>€25,865.54</b>							
<b>Total</b>	<b>€34,006.89</b>	<b>€34,006.89</b>							

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38 Regjun Ghawdex	€7,101.84	€7,101.84	S PF	Refuse Collection Aug & Sep 2024	31/08/24, 31/09/24	GRB/2024/008, GRB/2024/009				
39 Gruppo Aquilonisti Teste Per Aria	€4,500.00	€4,500.00	DA PF	Co-Ordination Kite Festival 2024	05/11/2024					
40 Yasmin Linares Palau	€300.00	€300.00	D PF	Handles for Kites	05/11/2024					
41 Connect Services	€70.00	€70.00	D PF	Reimbursement Cement Pool Area	05/11/2024					
42 Connect Services	€1,094.88	€1,094.88	D PF	Courier Services	31/01/24, 28/02/24, 29/02/24, 31/03/24, 02/04/24, 16/04/24, 31/05/24, 30/06/24, 31/07/24, 31/08/24	71834, 72140, 72098, 72260, 72884, 72885, 72886, 73066, 73600,				
43 Davis Fountain Equipment Co Ltd	€5,195.55	€5,195.55	D PF	Fountain	27/10/2024	DWS20241027-1				
44 Shanghai Tricon Outdoor Products Co Ltd	€3,120.32	€3,120.32	D PF	Pool	12/10/2024	TR2410013				
45 Dolphins of Greece	€340.00	€340.00	D PF	Extra transfers - Greece	04/11/2024	17515				
46 Pauliana Said	€94.40	€94.40	D PF	Accountancy Services	28/10/24	13673				
<b>Sub Total c/f</b>	<b>€21,816.99</b>	<b>€21,816.99</b>								
<b>Sub Total b/f</b>	<b>€34,006.89</b>	<b>€34,006.89</b>								
<b>Total</b>	<b>€55,823.88</b>	<b>€55,823.88</b>								

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47 Joseph Anthony Mizzi Pisani	€90.00	€90.00	D PF	Puppet Festival Promo	10/10/24	2			
48 Frankie Caruana Trading Ltd	€2,999.25	€2,999.25	D PF	Hardware material	16/10/24, 19/10/24, 28/10/24, 29/10/24, 14/11/24, 15/11/24, 19/11/24, 22/11/24	2613, 2692, 2959, 3437, 3490, 434, 3702			
49 Oracle Services Ltd	€4,788.73	€4,788.73	S PF	Customs clearance	21/11/2024	30310			
50 Keen	€230.10	€230.10	D PF	Additions on website and maintenance	30/10/2024	9927, 9929			
51 Galea Curmi Engineering Consultants Ltd	€188.80	€188.80	D PF	Consultancy Footsteps	25/10/2024	16180			
52 Topserv Gozo Ltd	€413.00	€413.00	D PF	Maintenance Lift	26/10/2024	242607			
53 HighEnd	€800.00	€800.00	K PF	PA Kite Festival 2024	19/10/2024	232			
54 Alberta	€10.97	€10.97	D PF	Fire Exit	08/10/2024	205541			
55 Inserv	191.75	191.75	D PF	Disposables	18/10/2024, 20/11/2024	10208936, 10215252			
56 John Cauchi	€31.15	€31.15	D PF	Vireg	16/10/24	34100			
<b>Sub Total c/f</b>	<b>€9,743.75</b>	<b>€9,743.75</b>							
<b>Sub Total b/f</b>	<b>€55,823.88</b>	<b>€55,823.88</b>							
<b>Total</b>	<b>€65,567.63</b>	<b>€65,567.63</b>							

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67	Transport Malta	€7,004.48	S	TM Services Kite & other services	22/10/2024, 13/11/2024	1056/2024, 1165/2024				
68	Portelli Print	€210.00	D	Printing	06/06/24	397				
69	Grima Service Station Ltd	€9.25	D	Fuel	20/11/24	4507				
70	Spiteri Catering	€90.42	D	Drink Dispenser	20/11/24	S61708				
71	Cassar Camilleri	€493.82	D	Wine	29/11/24	SIN0614466				
72	Armor Consultants Ltd	€442.50	D	Risk Assessment - Puppet Festival	14/11/24	ACL19040				
73	Reno Rapa	€425.00	D	Kantata Photography	15/11/24	312				
74	School of Sailing	€1,350.00	D	Boat hand	01/06/24					
75	ARMS	€43.03	S	Utility Bills	06/11/24	39321905, 39321908, 39321909, 39321848, 39321910				
76	Joseph Refalo	€778.80	D	Kite & Festival Toilets, attendant, servicing & Cleaning	11/11/2024	2024348				
77	JRN Services	€1,750.50	D	Contract Manager Fee - Finishing Works Pool	21/11/24	88				
	<b>Sub Total c/f</b>	<b>€12,597.80</b>								
	<b>Sub Total b/f</b>	<b>€65,567.63</b>								
	<b>Total</b>	<b>€78,165.43</b>								

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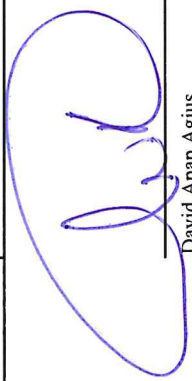
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78 M2 Company Ltd	€5,249.50	€5,249.50	D PF	Contract Manager - Construction Pool Project	25/10/2024	100074			
79 Ogygia Folk Group	€550.00	€550.00	D PF	Performance Herbs Festival	25/11/24	OFG/14/2024			
80 Dr. Mario Saliba	274	274	D PF	Flu Vaccination	25/11/2024				
81									
82									
83									
84									
85									
86									
87									
88									
<b>Sub Total c/f</b>	<b>€6,073.50</b>	<b>€6,073.50</b>							
<b>Sub Total b/f</b>	<b>€78,165.43</b>	<b>€78,165.43</b>							
<b>Total</b>	<b>€84,238.93</b>	<b>€84,238.93</b>							


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