

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

Data: 21/01/2025 sa 18/02/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina l'Account	Nru. Ta' Cekk
1 Joe Louis Grima	€3,500.00	€3,500.00	D PF	Provision of light for Christmas Activities	30/12/24				
2 David Apap	€1,515.75	€1,515.75	D PF	Per diem and reimbursement of expenses andorra & others	08/02/24, 12/02/25	231140, 231135, 74155168, 354013674			
3 Emily Amatulli Depasquale	€853.29	€853.29	D PF	Reimbursement of postage stamps					
4 Shijiazhuang Huachong Biotech Co Ltd	€2,948.72	€2,948.72	D PF	First Aid Kits	11/02/2025	HN250211B			
5 LESA	€232.05	€232.05	D PF	Officers for Carnival 2025	17/02/25				
6 Joseph Refalo	€342.20	€342.20	D PF	Hire of Camera & Jetting Services	13/02/25	202538			
7 Susan Tabone	€531.00	€531.00	D PF	Dj Service & Radio Advert	21/12/2024	15/2024			
Sub Total c/f	€9,923.01	€9,923.01							
Total	€9,923.01	€9,923.01							

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David Apap Agius
SindkuDavid Apap Agius
SindkuEmily Amatulli-Depasquale
Segretarju EżekuttivEmily Amatulli-Depasquale
Segretarju EżekuttivLouis Apap
ProponentLisa Marie Brooke
KunsillierJoseph Mizzi
KunsillierTonio Mifsud
SekondantLisa Marie Brooke
KunsillierJoseph Mizzi
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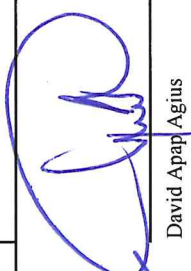
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8 Dr. Ing. Christian Zammit	€200.00	€200.00	D PF	Risk Assessment	07/02/25	5				
9 Cassar Camilleri	€212.51	€212.51	D PF	Wine	06/02/25	SIN0629167				
10 Nikol Vella Garage	€442.50	€442.50	D PF	Repair eco-truck	01/12/24, 24/05/24					
11 KIP	€118.00	€118.00	D PF	Skips for January 2025	07/02/2025	39729				
12 GO plc	€989.49	€989.49	S PF	Phone / TV / Internet rent and consumption Jan & Feb 2025	01/02/2025	95088051, 94972434, 95093430, 95088063				
13 Joe M. Attard	€50.00	€50.00	D PF	Compare Services	08/02/2025					
14 Inserv	€134.05	€134.05	D PF	Disposables	06/02/2025	10228491				
15 David Apap	€1,502.15	€1,502.15	D PF	Reimbursement QR Code & Outing Malta	31/01/25	QRFY/2025-4080				
Sub Total c/f	€3,648.70	€3,648.70								
Sub Total b/f	€9,923.01	€9,923.01								
Total	€13,571.71	€13,571.71								

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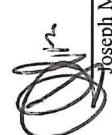
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16	Mary Lise Xuereb	€567.63	D	PF	Decoration and token items for childcare	08/01/2025, 21/01/2025				
17	Romina Ghirxi	€350.00	D	PF	Dancers - Dreams of Vienna					
18	Skald	€1,500.00	D	PF	Final Payment - Entertainment Christmas Activities	29/12/24	82024			
19	Abraham Supplies Co Ltd	€1,680.55	D	PF	Tokens	03/01/25	GHA002			
20	Hotel Estel	€9,822.44	D	PF	Accommodation - Andorra	09/01/2025				
21	Local Councils Association	€960.00	S	PF	Personal Accident Policy	30/01/2025				
22	Transport Malta	€66.08	S	PF	Enforcement Officers - Pjazza Gerano Event	04/02/25	LEFG130/2025			
	Sub Total c/f	€14,946.70								
	Sub Total b/f	€13,571.71								
	Total	€28,518.41								

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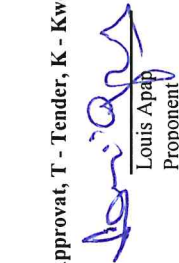
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23	€111,160.00	€111,160.00	S	PF Connection PV Pannels works	31/01/2025	1825000124			
24	€200.00	€200.00	D	PF Coordination, production and direction event Pjazza Gerano	05/02/2025	HH25			
25	€300.00	€300.00	D	PF Excursion and guide Andorra	04/02/2025	1026			
26	€185.70	€185.70	D	PF Led Panels and sensor, switch and plate, cable ties, ineco measuring tape	03/02/2025, 05/02/2025, 28/01/2025	5563, 5668, 5394			
27	€250.00	€250.00	DA	PF Legal Assistance	03/02/25	215/4			
28	€407.10	€407.10	S	PF Toners for Photocopier	24/01/25	07/01/24			
29	€485.55	€485.55	D	PF Top-up cards for Subpost office	30/01/2025	SIN-TLP00410977			
30	€848.75	€848.75	D	PF Vouchers for Subpost office	29/01/25	855-A165			
Sub Total c/f	€113,837.10	€113,837.10							
Sub Total b/f	€28,518.41	€28,518.41							
Total	€142,355.51	€142,355.51							

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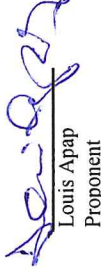
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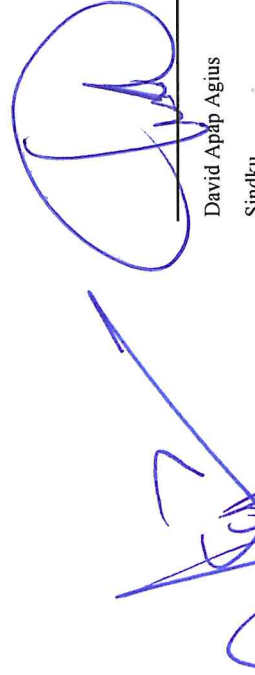
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31 Bs Laundry	€135.41	€135.41	D PF	laundry services	31/01/25	8885				
32 Smart Office Supplies	€760.57	€760.57	D PF	Stationery & money counter machines	27/01/25, 29/01/2025					
33 Tac-Cima Woodworks	€1,800.00	€1,800.00	D PF	Wood Works	17/02/25	1524, 1525				
34 Compass	€1,204.86	€1,204.86	D PF	Travel Insurance	29/01/25	48179				
35 Pauliana Said	€94.40	€94.40	D PF	Payroll	28/01/25	14380				
36 Goldbus	€6,800.00	€6,800.00	D PF	Bus Service Andorra						
37 Ghaqda Muzikali Vizitazzjoni	€1,700.00	€1,700.00	D PF	Musicians - Dreams of Vienna	24/01/25	148				
Sub Total c/f	€12,495.24	€12,495.24								
Sub Total b/f	€142,355.51	€142,355.51								
Total	€154,850.75	€154,850.75								

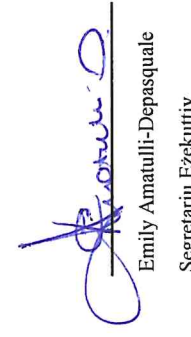
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38	Regjun Ghawdex	€3,012.63	S PF	Refuse Collection for December 2024	31/12/2024	GRB/2024/012			
39	Customize Nation	€400.73	D PF	Childcare uniforms	21/01/2025	3747			
40	Micho Lighting	€590.00	D PF	Tents Kite & Wind Festival 2024	29/10/2024	6224			
41	BTD Transport	€1,062.00	D PF	Transport Services	09/12/2024	1801			
42	Ghaqda tan-Nar	€439.14	DA PF	Police & Civil Protection expenses					
43	Home Furniture Assembly - Gozo	€480.00	D PF	Assembly Playing Field Equipment	17/01/2025	743			
44	Denise Debono	€41.30	D PF	Courier					
45	Timing by Arrts	€792.02	D PF	Timing Gharb Race	24/11/2024	SI40057			
46	Shenzhen Shunhang Express Logistics Co Ltd	€6,900.00	D PF	Container	25/01/25				
	Sub Total c/f	€13,717.82							
	Sub Total b/f	€154,850.75							
	Total	€168,568.57							

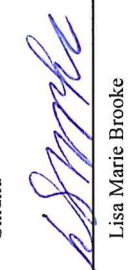
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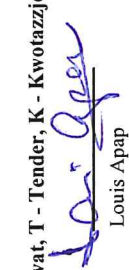
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47	€46.80	€46.80	D PF	Hardware items	15/02/25	32945			
48	€126.34	€126.34	D PF	Sundry items for council and childcare	20/01/2025, 22/01/2025, 25/01/2025, 05/02/2025, 17/02/2025	1903702, 1904165, 1905224, 1908850,			
49	€290.34	€290.34	D PF	Sundry items		54, 79, 92			
50	€325.00	€325.00	D PF	Flags	02/05/2024	22767187			
51	€2,272.68	€2,272.68	D PF	Food - Valentine Day	13/02/2025	10616			
52	€179.60	€179.60	D PF	Hardware Items	12/04/24, 03/01/2025, 31/01/2025, 13/02/2025	7384, 8646, 8637, 8669			
53	€4,493.30	€4,493.30	D PF	Transport Services 2024	30/12/2024	446			
54	€5,840.00	€5,840.00	DA PF	Rent of Garage	30/12/2024	445			
55	€5,900.00	€5,900.00	DA PF	Rent of Garage	20/12/2024	456			
56	€65.90	€65.90	D PF	Hand Towels - Child Care Centre	23/01/25	164231			
Sub Total c/f	€19,539.96	€19,539.96							
Sub Total b/f	€168,568.57	€168,568.57							
Total	€188,108.53	€188,108.53							

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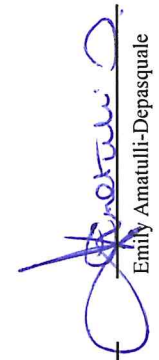

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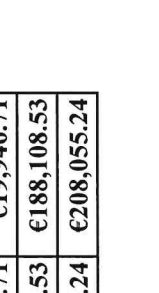
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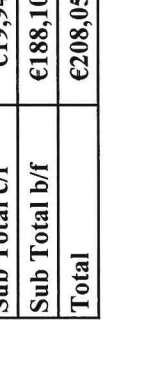
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67 Joseph Vella	€61.36	€61.36	D PF	Hardware items	09/12/24	41508			
68 Michael Caruana	€25.20	€25.20	D PF	Cement Bags, Manhole Covers	17/02/2025, 19/02/2025	3312, 3378			
69 Agriproducts	€400.00	€400.00	D PF	Herbs					
70 ARMS	€1,637.34	€1,637.34	S PF	Utilities	11/02/25	39970979, 39970981, 39970978, 39970982, 39970980			
71 Ibrahim Al Sudi	€1,500.00	€1,500.00	D PF	Plastering Works	18/02/25	24771917			
72 Child Carers	€8,289.42	€8,289.42	D PF	Childcarers Services January 2025					
73 Pauliana Said	€82.60	€82.60	D PF	Accountancy Services	17/02/25	14618			
74 Prostage	€2,716.00	€2,716.00	D PF	PA for Christmas Activities					
75 Chris Gauci	€2,860.30	€2,860.30	K PF	Christmas Decorative lights provision and installation	19/02/25	1346			
76 Gianpiero Ruggieri	€749.49	€749.49	D PF	Opera Singer & expenses	20/01/2025	05/2024			
77 Reno Rapa	€1,625.00	€1,625.00	D PF	Photography & drone, Opera, Make Music Great and Herbs Festival & Christmas	19/02/25	421, 422			
Sub Total c/f	€19,946.71	€19,946.71							
Sub Total b/f	€188,108.53	€188,108.53							
Total	€208,055.24	€208,055.24							

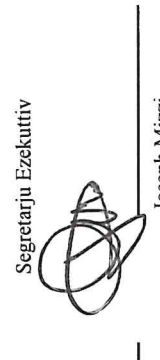

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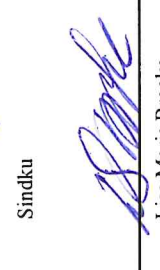

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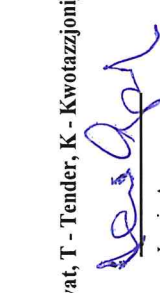

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