

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

Data: 29/07/2025 sa 19/08/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomina l-Account	Nru. Ta' Ċekk
1	€1,098.98	€1,098.98	D	Phone/Internet/Wifi/TV bills	01/08/25	97666648, 97580120, 97585288, 97580042				
2	€936.85	€936.85	S	Utility Bills	02/08/2025	41110462				
3	€206.50	€206.50	D	Skip for June & July 2025	03/07/2025, 04/08/2025	40705, 40897				
4	€2,885.00	€2,885.00	S	Office Rent 2025	04/07/2025	2090692				
5	€267.32	€267.32	DA	Renewal of Truck insurance	11/08/25	6016319				
6	€2,205.00	€2,205.00	D	Xkaffi, cupboards & Rampa for childcare	23/06/25	1557				
7	€3,419.99	€3,419.99	D	Aircondition Units	10/07/2025	56				
Sub Total c/f	€11,019.64	€11,019.64								
Total	€11,019.64	€11,019.64								

Approvati fis-Seduta Nru: 12/09

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PP - Part Payment, PF - Paid in Full.

David Apap Agius
SindkuEmily Amattuli-Depasquale
Segretarju EżekuttivLouis Apap
ProponentTonio Mifsud
SekondantLisa Marie Brooke
KunsillierJoseph Mizzi
Kunsillier

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

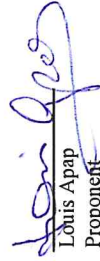
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8	€133.69	€133.69	D PF	Disposable items	03/05/2025, 19/05/2025, 11/06/2025	10239049, 10248007, 10253216				
9	€2,241.34	€2,241.34	D PF	Reimbursement of expenses						
10	€1,128.00	€1,128.00	D PF	Hire of cherry picker	02/08/2025, 09/08/2025	6836276, 6836276				
11	€7,213.96	€7,213.96	DA PF	Insurance - SME - Council, Subpost office & Childcare	14/05/2025	6014922, 6014919, 6014923				
12	€927.84	€927.84	DA PF	Renewal of insurance ecovan and ecobike	29/05/2025, 31/07/2025	6015184, 6016174				
13	€480.00	€480.00	D PF	Travel Insurance - Veneto	23/07/2025	6016030				
14	€26.00	€26.00	D PF	Reimbursement of expenses for childcare	09/08/2025, 10/08/2025	25604907, 25611007				
15	€199.90	€199.90	D PF	Helmets	08/08/25	6211				
Sub Total c/f	€12,350.73	€12,350.73								
Sub Total b/f	€11,019.64	€11,019.64								
Total	€23,370.37	€23,370.37								

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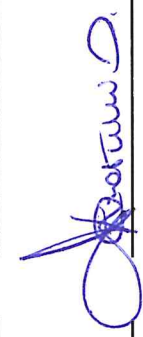
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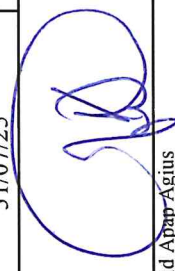
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16 Samuel Saliba	€660.00	€660.00	DA	PF	23/03/2025, 07/08/2025	230, 239				
17 Marmik Imports	€106.20	€106.20	D	PF	07/08/25	394				
18 Christopher Falzon	€240.00	€240.00	D	PF	05/08/25	441, 442				
19 Paul Portelli	€1,062.00	€1,062.00	D	PF	01/01/25	521				
20 Valerio Hili	€355.00	€355.00	D	PF	19/07/2025	358				
21 Smart Office Supplies Ltd	€107.97	€107.97	D	PF	28/07/2025	227864				
22 John Cauchi	€22.94	€22.94	D	PF	31/07/25	36061				
Sub Total c/f	€2,554.11	€2,554.11								
Sub Total b/f	€23,370.37	€23,370.37								
Total	€25,924.48	€25,924.48								


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 Emiliy Amattulii-Depasquale
 Segretarju Ezequttiv


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 Sekondant


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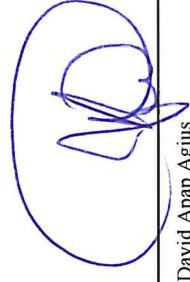

 Joseph Myzzi
 Kunsillier

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sa 19/08/2025

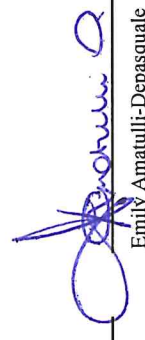
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23 Emanuela Grima	€30.00	€30.00	D PF	Oil for grass cutter	04/08/2025	1333				
24 Spring Co Ltd	€3,117.74	€3,117.74	D PF	Plants	26/07/2025, 27/07/2025, 28/07/2025, 28/07/2025, 01/08/2025, 04/08/2025, 06/08/2025	2437, 2438, 2439, 2440, 2441, 2442, 2443				
25 Joseph Sagona	€450.00	€450.00	D PF	Designs for projects	30/07/2025					
26 Lighthouse	€45.44	€45.44	D PF	Sundry Items	17/06/2025, 29/07/2025	1957192, 1973395				
27 Charles Bezzina	€54.00	€54.00	DA PF	Books		19714584				
28 Maltapost plc	€653.89	€653.89	S PF	Stamps for post office		5203				
29 Mallia	€37.60	€37.60	D PF	Roll wire & Cable ties	31/07/2025	10109, 10106				
30										
Sub Total c/f	€4,388.67	€4,388.67								
Sub Total b/f	€25,924.48	€25,924.48								
Total	€30,313.15	€30,313.15								



David Apap Agius

Sindku



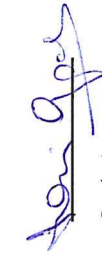
Emily Amattulli-Depasquale

Segretarju Ezekuttiv

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