

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


Data: 20/08/2025 sa 22/09/2025


Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nomina I Account	Nru. Ta' Cekk
1	€299.13	€299.13	D PF	Stationery	15/09/25	230280			
2	€286.00	€286.00	D PF	European Youth Orchestra Perciption	29/04/2025				
3	€477.90	€477.90	D PF	Transportation	06/06/2025	SIN0011691			
4	€2,139.89	€2,139.89	S PF	Internet/TV/Phone for Aug & Sept 2025	01/07/2025, 01/09/2025	96902948, 97017985, 97023265, 97884748, 97879689, 97762726			
5	€678.50	€678.50	D PF	Legal services	09/09/25	G0226			
6	€425.00	€425.00	S PF	Reimbursement Court fees	09/09/25				
7	€54.60	€54.60	D PF	Disposables for Day Centre	15/09/2025	68187			
Sub Total c/f	€4,361.02	€4,361.02							
Total	€4,361.02	€4,361.02							


Approvati fis-Seduta Nru: 20/09


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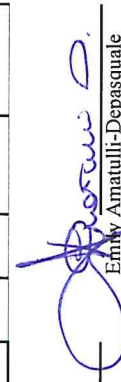
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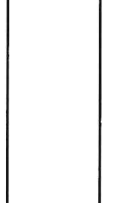

Louis Apap
Proponent


Tonia Mifsud
Sekondant


David Apap Agius
Sindku


Lisa Marie Brooke
Kunsillier


Emmy Amattuli-Depasquale
Segretarju Eżekuttiv


Joseph Mizzi
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8 Mary Lise Xuereb	€316.63	€316.63	D PF	Reimbursement items for childcare centre					
9 Gharb Rangers FC	€5,000.00	€5,000.00	D PF	Upkeep and maintenance of football ground	20/08/25	202505			
10 Gelluxa Supplies Ltd	€227.43	€227.43	D PF	Sundry items	27/08/25	56141, 56140, 56142			
11 Bitmac Ltd	€240.72	€240.72	D PF	Road Repair Bags	04/09/2025	183733			
12 Frankie Caruana Trading Ltd	€1,595.45	€1,595.45	D PF	Items for maintenance	20/08/2025, 22/08/2025, 26/08/2025, 27/08/2025, 11/09/2025, 12/09/2025	12400, 12403, 12401, 12458, 12636, 12652, 12666, 12679, 13170, 13223, 13226			
13 RA & Sons Manufacturing Ltd	€84.96	€84.96	D PF	Kerbs	10/09/2025	G-120002			
14 Michael Caruana & Co Ltd	€27.40	€27.40	D PF	Cement and screws	10/09/2025	6748			
15 James Farrugia	€2,710.00	€2,710.00	D PF	Catering Services	25/03/2025, 30/06/2025	4, 013			
Sub Total c/f	€10,202.59	€10,202.59							
Sub Total b/f	€4,361.02	€4,361.02							
Total	€14,563.61	€14,563.61							

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16 Inserv	€366.39	€366.39	D PF	Paper shoppers and items for subpost office	14/08/2025, 18/08/2025, 19/08/2025, 09/09/2025	10271698, 10267029, 10267576, CR15771				
17 Compagnie Archibald Caramantran	€5,000.00	€5,000.00	D PF	Workshops icw Puppet Festival	03/09/25	25 46				
18 Virtut' Ferries	€1,910.60	€1,910.60	D PF	Transport icw Puppet Festival	22/08/25	10566831				
19 Connect Travel	€2,404.00	€2,404.00	D PF	Transport icw Puppet Festival	27/08/25	2650				
20 Joseph Refalo	€2,153.50	€2,153.50	D PF	Hire of Mobile Toilets	12/03/2025, 09/04/2025, 29/08/2025, 29/08/2025	202560, 2025160, 202582, 2025283, 2025281				
21 KIP Gozo Ltd	€88.50	€88.50	D PF	Skips for August 2025	03/09/2025	41108				
22 Miller Distributors Ltd	€825.65	€825.65	D PF	Cards for Subpost office	10/09/25	SIN-TL.P00415872				
Sub Total c/f	€12,748.64	€12,748.64								
Sub Total b/f	€14,563.61	€14,563.61								
Total	€27,312.25	€27,312.25								

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23	€2,850.00	€2,850.00	D PF	Great Sounds Musicians, Singers and rehearsals	02/09/2025	159			
24	€450.00	€450.00	D PF	Hire of chairs	03/07/2025	INVMCH 228			
25	€57.05	€57.05	D PF	Coordination Services	28/07/2025, 02/09/2025	25 005, 25 006			
26	€1,400.00	€1,400.00	D PF	Provision of light and PA	07/03/2025				
27	€320.00	€320.00	D PF	Tender preparation, publication and coordination	05/09/25	444, 445			
28	€1,135.00	€1,135.00	D PF	PA System for Gharb Day 2025	29/08/25	258, 257			
29	€607.77	€607.77	D PF	Insurance for truck and eco car	05/09/2025, 28/08/2025	6016719, 6016597			
30	€1,500.00	€1,500.00	D PF	Band Services for Gharb Day 2025	26/08/25	016			
Sub Total c/f	€8,319.82	€8,319.82							
Sub Total b/f	€27,312.25	€27,312.25							
Total	€35,632.07	€35,632.07							

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Sindku


 Emily Amatulli-Depasquale

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31 Emily Amatulli Depasquale	€36.65	€36.65	D PF	Reimbursement of sundry items	02/09/25	2141			
32 Christina Camenzuli	€169.60	€169.60	S PF	Librarian's hrs for August 2025	31/08/25	15 25			
33 Edusell	€88.00	€88.00	D PF	Tuff Trays and finger protection	27/07/25	9993			
34 Bledar Ziu	€1,000.00	€1,000.00	D PF	Plastering works at ARB Complex	02/09/25				
35 Gordon Gatt	€130.00	€130.00	D PF	Pest Control Treatment or childcare and Council	01/09/25	052, 051			
36 Mro Antoine Mercieca	€1,440.00	€1,440.00	D PF	Cantata Composer, musicians and singers		119, 200			
37 Tracey Formosa	€12.00	€12.00	D PF	Reimbursement child care centre items	25/08/25	261837			
Sub Total c/f	€2,876.25	€2,876.25							
Sub Total b/f	€35,632.07	€35,632.07							
Total	€38,508.32	€38,508.32							

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38 Cassar Camilleri	€546.63	€546.63	D PF	Wine	28/08/2025	SIN0676232			
39 Bubbles Bathrooms	€1,146.00	€1,146.00	D PF	Bathrooms accessories for ARB Complex	21/08/2025, 26/08/2025	98424, 98524			
40 AJ Electric	€1,556.20	€1,556.20	D PF	Electrical works for ARB Complex	21/08/2025, 20/08/2025	AJ118844, AJ118729			
41 Miracle Foods Ltd	€141.44	€141.44	D PF	Food	28/08/2025	35829			
42 David Apap	€2,720.00	€2,720.00	D PF	Reimbursement Butterfly Canopy					
43 Fabrix	€225.50	€225.50	D PF	Rails and plain sheers for ARB Complex	18/08/2025, 26/08/2025	2300, 2296			
44 Silvia Bosa	€49.98	€49.98	D PF	Reimbursement childcare centre	14/08/2025				
45 Maltapost plc	€777.91	€777.91	S PF	Philatelic items for subpost office	14/08/2025	100284714			
46 Miller Distributors Ltd	€143.97	€143.97	D PF	Reading glasses for subpost office	22/08/25	SQT DSM00000366			
Sub Total c/f	€7,307.63	€7,307.63							
Sub Total b/f	€38,508.32	€38,508.32							
Total	€45,815.95	€45,815.95							

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47	Jolly Jump	€1,237.50	D PF	Entrance and food Jolly Jump outing	25/08/25				
48	Mr Clean	€265.50	D PF	Cleaning services		5477, 5938			
49	Spiteri Enterprises Ltd	€980.80	D PF	Tiles for ARB Complex	21/08/2025	3031			
50	ARMS	€1,061.12	S PF	Utility Bills	09/08/2025, 12/08/2025	41231996, 41231999, 41212211, 41231998, 4123403, 4123404			
51	Hilite	€5,527.00	D PF	Items for ARB Complex	14/04/2025, 22/05/2025, 04/06/2025, 08/08/2025	21695, 21696, 21390, 21489, 21530			
52	Hilite	€561.50	D PF	Various materials	21/08/2025	21715			
53	Kenneth Farrugia	€195.00	D PF	Repairs on Eco Bikes	04/07/2025, 28/08/2025	20656329, 20656324, 20656325			
54	Sunrise Co Ltd	€461.86	D PF	Pest control & plants	01/09/2025	2712, 2710			
55	Jesmond Mercieca	€35.35	D PF	Xkupa, last, pnizel, pins and other sundry items		69			
56	Lighthouse Supermarket	€259.36	D PF	Sundry items for council and childcare centre	25/08/2025, 27/08/2025, 28/08/2025, 01/09/2025, 11/09/2025, 15/09/2025				
	Sub Total c/f	€10,584.99							
	Sub Total b/f	€45,815.95							
	Total	€56,400.94							

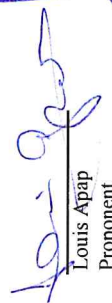
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67 Agius Industrial Supplies Ltd	€31.55	€31.55	D PF	Key cuts and tags	28/08/2025, 29/08/2025	3316, 3317			
68 GDA	€89.00	€89.00	D PF	Microwave for childcare centre	29/08/25	17982			
69 Mallia Property & Developments Co Ltd	€56.80	€56.80	D PF	Safety Shoes and Xkupa	23/08/25	9142			
70 DDS	€65.90	€65.90	D PF	Paper Towels	26/08/25	164757			
71									
72									
73									
74									
75									
76									
Sub Total c/f	€243.25	€243.25							
Sub Total b/f	€56,400.94	€56,400.94							
Total	€56,644.19	€56,644.19							

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