

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

Data: 26/03/2026 sa 20/04/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominati Account	Nru. Ta' Cekk
1	€18.00	€18.00	D	Pipe, Socket, Red and Glue	25/03/26	3189254			
2	€36.57	€36.57	D	Sundry Items	30/03/26, 27/03/26	0001, 0158, 0267, 0012			
3	€1,423.40	€1,423.40	D	Easter Eggs Demostration and Figolli	29/03/26, 31/03/26	226, 244			
4	€65.00	€65.00	D	Easter Bunny - Childcare	26/02/2026	218			
5	€270.62	€270.62	D	Insurance & Road License Eco Truck	18/04/26	6019310			
6	€1,029.86	€1,029.86	S	Phone/TV/Internet Rent for April 2026	01/04/26	101085868, 101085884, 100966895, 101090820			
7	€25.00	€25.00	D	Courier Service	01/04/2026	312390			
Sub Total c/f	€2,868.45	€2,868.45							
Total	€2,868.45	€2,868.45							

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David Apap Agius

Sindku

Lisa Marie Brooke

Kunsillier

Tonio Mifsud

Sekondant

Louis Apap

Proponent

Emily Amattuli-Depasquale

Segretarju Ezeekuttiv

Joseph Mizzi

Kunsillier

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8 Pawlu's Ironmongery	€51.95	€51.95	D PF	Double sided Tape, Anti Slip Tape, Double hook & Carpet Rubber Full	18/03/24, 07/04/26, 16/04/26	67752, 68351, 68626				
9 HighEnd Sound Systems	€180.00	€180.00	D PF	PA System for Puttinu Cares Charity Fun Run	19/03/26	302				
10 Gelluxa Supplies Ltd	€98.48	€98.48	D PF	Sundry items	07/04/26	58546				
11 Frendo Automotive	€231.52	€231.52	D PF	Maintenance Truck	09/03/2026	50585				
12 ARMS	€3,212.26	€3,212.26	D PF	Utility Bills	05/04/2026, 08/04/2026	42846280, 42862331, 42862332, 42862533, 42862534, 42846283, 42862532				
13 Grima Service Station	€247.18	€247.18	D PF	Fuel	01/01/26, 06/01/26, 23/01/26, 29/01/26, 08/04/26	9104, 9166, 9579, 9712, 10875				
14 ERRC	€946.00	€946.00	D PF	First Aid Services	07/04/2026	1079				
15 Keen	€413.00	€413.00	D PF	Updates on Childcare system	09/04/26	2121				
Sub Total c/f	€5,380.39	€5,380.39								
Sub Total b/f	€2,868.45	€2,868.45								
Total	€8,248.84	€8,248.84								

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16 Kaiser Ltd	€450.00	€450.00	D PF	Photography services	06/06/25, 08/04/26	17268, 17725, 17724			
17 Louis Attard	€4,414.38	€4,414.38	D PF	Brackets for Electrical cables & stainless steel handrails	23/01/2026, 15/02/2026	26008, 26019			
18 Louis Attard	€5,732.44	€5,732.44	D PF	Design, Manufacture and installation Castor Wheels	19/04/25	25025			
19 Marica Farugia	€800.00	€800.00	D PF	Hire of Garage	03/03/26	105			
20 Frankie Caruana Trading Ltd	€23.00	€23.00	D PF	Frame and Cover Manhole	06/04/2026	21552			
21 Js Services	€1,470.00	€1,470.00	D PF	Cherry Picker Hire	07/04/2026	8245952			
22 Christina Camenzuli	€224.00	€224.00	D PF	Gharb Branch Librarian - March 2026	30/03/26	13-26			
Sub Total c/f	€13,113.82	€13,113.82							
Sub Total b/f	€8,248.84	€8,248.84							
Total	€21,362.66	€21,362.66							

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23 B&B Hotels	€1,601.76	€1,601.76	D PF	Accommodation	02/04/2026	email			
24 KIP Ghawdex Ltd	€77.88	€77.88	D PF	Skips for March 2026	04/04/2026	42518			
25 CRC Group	€1,085.53	€1,085.53	D PF	Cabinets	27/03/2026				
Gino Sultana	€25.00	€25.00	D PF	Toilet Paper Dispenser	28/03/2026	71592			
27 Yaza Tech Ltd	€5,664.00	€5,664.00	D PF	Yearly Parking Subscription	01/04/26	517			
28 Joseph Refalo	€82.60	€82.60	D PF	Hire of Mobile Toilets	31/03/26	2026153			
29 Inserv	€59.30	€59.30	D PF	boxes	30/03/2026	10312681			
Christopher Falzon	€220.00	€220.00	D PF	Co-ordination etenders	31/03/26	492			
Sub Total c/f	€8,816.07	€8,816.07							
Sub Total b/f	€21,362.66	€21,362.66							
Total	€30,178.73	€30,178.73							

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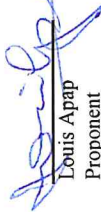
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31 Pauliana Said	€2,985.40	€2,985.40	D PF	Accountancy Services	26/03/2026, 28/03/2026, 01/04/2026	17866, 17888, 18010			
32 Don Juan	€1,681.90	€1,681.90	D PF	Accommodation	31/03/26				
33 Mvintage	€1,225.00	€1,225.00	D PF	Mother's Day token	D5668	17/04/2026			
34 Elmo Insurance	€7,928.00	€7,928.00	DA PF	Insurance Coverage - Council, Childcare and Sub post office	01/04/26				
35									
36									
37									
Sub Total c/f	€13,820.30	€13,820.30							
Sub Total b/f	€30,178.73	€30,178.73							
Total	€43,999.03	€43,999.03							

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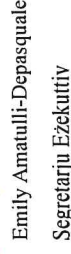
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