KUNSILL LOKALI FONTANA

Skeda Nru. 09/2025

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

**Data:** 05/02/2025 sa 18/02/2025

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Peter Paul Farruġia | €100.00 | €100.00 | | PF | Folk music during event on 2nd Feb -Region of Culture opening | 03/02/2025 | | | | 3360 | 65 /25 |
| 2 | Alda Buġeja | €100.00 | €100.00 | | PF | Informartion and demonstration of washing wool at the Washhouse on 2nd Feb - Region of Culture opening | | **AB02/2025** | | **1458** | 3360 | 66 /25 |
| 3 | GreenPak | €375.24 | €375.24 | | PF | 600 rolls of green bags | 06/02/2025 | **38746** | | **1459** | | 67 /25 |
| 4 | GO plc | €100.00 | €100.00 | | PF | Wifi4U for Feb 2025 | 01/02/2025 | **94946237** | | | 2160 | 68 /25 |
| 5 | GO plc | €53.43 | €53.43 | | PF | Office line and internet for Feb 2025 | 01/02/2025 | **95088137** | | | 2160 | 69 /25 |
| 6 | GO plc | €27.03 | €27.03 | | PF | Mobile for Feb 2025 | 01/02/2025 | **94918582** | | | 2160 | 70 /25 |
| 7 | David Zammit Stationery Supplies | €99.22 | €99.22 | | PF | Colour print Avvizi | 03/02/2025 | **1101** | | **1460** | 2610 | 71 /25 |
| 8 | GAGF | €2,100.00 | €2,100.00 | | PF | LAG LEADER programme Project fee for 2022, 2023, 2024 and 2025 | GAGF/2022/001 GAGF/2023/001 GAGF/2024/001 | | | | 2560 | 72 /25 |
| 9 | Chris Gauci | €1,102.36 | €1,102.36 | | PF | Bdil ta bozzoz | 11/02/2025 | **1341** | | **1462** | 3060 | 73 /25 |
| | | €2,242.00 | €2,242.00 | | PF | Installation of Christmas decorative lighting, supply of electricity & consumption | 11/02/2025 | **1340** | | | 3065 | |
| 10 | Vespira | €220.15 | €220.15 | | PF | Wifi4U access Point Reactivation | 23/01/2025 | **RE-2025-005** | | 1467 | 2160 | 74 /25 |
| 11 | Rapa Showrooms Co Ltd | €65.50 | €65.50 | | PF | Paint and items for handyman | 01/02/2025 | **33100** | | 1463 | 2370 | 75 /25 |
| 12 | Dgalea Consult Ltd | €621.00 | €621.00 | | PF | Difference from Invoice paid in Schedule 8 since VAT was not paid for. | 03/02/2025 | **36/2025** | | | 2670 | 76 /25 |
| 13 | ARMS | €24.07 | €24.07 | | PF | Post-clock bill between 09/10/24 - 05/12/2024 | 26/02/2025 | **39971047** | | | 2130 | 77 /25 |
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| | **Sub Total c/f** | **€7,230.00** | **€7,230.00** | | | | | | | | | |
| | **Total** | **€7,230.00** | **€7,230.00** | | | | | | | | | |

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

**Approvati fis-Seduta Nru: 11/2025**

**D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full**