

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

Data: 22/08/2024 sa 23/09/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominati Account	Nru. Ta' Ċekk
1 Mezzan Garage	€165.00	€165.00	D PF	Tyre	13/08/24	3197			
2 Azure Window	€269.05	€269.05	D PF	Lunch	04/06/2024	17718			
3 Samuel Saliba	€115.00	€115.00	D PF	Corings and Covers	17/09/2024	206			
4 B Grima & Sons	€547.00	€547.00	D PF	Road Markings & Mirror	06/09/24, 17/09/24	10015155, 10015163			
5 Galea Curmi	€418.00	€418.00	T PF	Contract Manager Fee Aug 2024 and Risk Assessment	22/04/24, 30/08/2024	15522, 15912			
6 Regjun Ghawdex	€3,700.06	€3,700.06	S PF	Refuse Collection July 2024	31/07/24	GRB/2024/007			
7 Jimmy Piscopo	€550.00	€550.00	DA PF	Tlugh tal-bandiera					
<b>Sub Total c/f</b>	<b>€5,764.11</b>	<b>€5,764.11</b>							
<b>Total</b>	<b>€5,764.11</b>	<b>€5,764.11</b>							

Approvati fis-Seduta Nru: 03/09

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PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku

Emily Amattuli-Depasquale

Segretarju Eżekuttiv

Louis Apap

Proponent

Tonio Mifsud

Sekordant

Lisa Marie Brooke

Kunsillier

Joseph Mizzi

Kunsillier

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8 GO plc	€1,311.00	€1,311.00	S PF	Phone / Internet / Wifi rent and consumption	01/08/24, 01/09/2024	92756800, 92989893, 92774261, 92757244, 92589292			
9 KIP Ghawdex Ltd	€84.96	€84.96	D PF	Skip for August 2024	03/09/24	38668			
10 DJ Salvo Pace	€600.00	€600.00	DA PF	Karaoke activities	09/09/24	1			
11 Joseph Caruana Co Ltd	€1,217.00	€1,217.00	D PF	Beamns, plastic, tie rods, nails, paint brush, paint	09/05/2024	234026			
12 Customize Nation	€54.87	€54.87	D PF	Polo shirts	06/09/2024	3348			
13 Smart Office Supplies Ltd	€27.85	€27.85	D PF	Tape	10/09/2024	209076			
14 Gino Sultana	€30.00	€30.00	D PF	Plates	03/09/2024	61495			
15 Ivan Cauchi	€129.00	€129.00	D PF	Coordination Jum l-Gharb 2024	09/09/24	24 002			
<b>Sub Total c/f</b>	<b>€3,454.68</b>	<b>€3,454.68</b>							
<b>Sub Total b/f</b>	<b>€5,764.11</b>	<b>€5,764.11</b>							
<b>Total</b>	<b>€9,218.79</b>	<b>€9,218.79</b>							

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16 Signs Hub.net	€1,116.00	€1,116.00	D PF	Signs	09/09/24	SH001			
17 Kumitat Festi Esterni tal-Vizitazzjoni	€500.00	€500.00	D PF	Infiorata Feast 2024	01/08/24	235			
18 Valerio Hili	€440.00	€440.00	D PF	Design of posters and billboards	07/09/24	297			
19 Hotel Vergina	€3,400.00	€3,400.00	K PF	Accommodation Group Hotel Greece - Deposit	09/09/24	Email			
20 Charles Attard	€183.00	€183.00	D PF	Food	31/08/24, 01/09/2024	23015, 23162			
21 Cassar Camilleri	€259.06	€259.06	D PF	Wine	30/09/2024	SIN0595013			
22 G Pisani Marketing Ltd	€320.05	€320.05	D PF	Food	31/08/24	30232			
<b>Sub Total c/f</b>	<b>€6,218.11</b>	<b>€6,218.11</b>							
<b>Sub Total b/f</b>	<b>€9,218.79</b>	<b>€9,218.79</b>							
<b>Total</b>	<b>€15,436.90</b>	<b>€15,436.90</b>							

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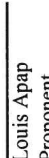
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David Apap Agius  
Sindku



Eriky Amatulli-Depasquale  
Segretarju Eżekuttiv



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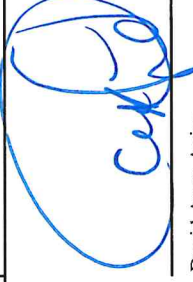
Torjo Mifsud  
Sekondarju

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sa 23/09/2024

Data: 22/08/2024

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23	€372.35	€372.35	D	Reimbursement - Sink and wash basin	02/09/2024	431302			
24	€1,050.00	€1,050.00	D	Cantata - Il-Kalunja including musicians		100			
25	€1,246.00	€1,245.00	D	Hire of Chairs & Tables	02/09/2024	INVMCH 140			
26	€826.00	€826.00	D	Filming	31/08/2024	cvc 4299			
27	€19.50	€19.50	D	Nails	02/09/24	31407			
28	€20,847.00	€20,847.00	S	Flight Tickets to Greece					
29	€945.00	€945.00	D	Hire of Cherry Picker	08/08/2024	6836253			
30	€2,124.00	€2,124.00	D	Flags & Awards	28/08/2024, 29/08/2024	2366, 2367			
		<b>€27,429.85</b>							
		<b>€15,436.90</b>							
		<b>€42,866.75</b>							



David Apap Agius



Emily Amatulli-Depasquale

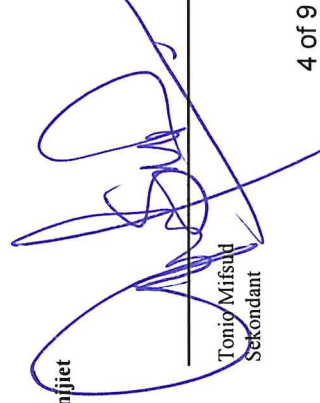
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Sindku

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Tony Mifsud  
Sekondant

Lisa Marie Brooke  
Kunsillier

Joseph Mizzi  
KunsillierLouis Apap  
Proponent

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sa 23/09/2024

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31 ARMS	€164.07	€164.07	S PF	Utility Bills	14/08/24	38926491, 38926489, 38926490, 38926487, 38926488			
32 Inserv	€49.86	€49.86	D PF	Paper Bags	27/08/24	10198359			
33 Michael Caruana	€75.00	€75.00	D PF	Plywood	13/08/24	382			
34 Strand Electronics Ltd	€448.00	€448.00	S PF	Maintenance Photocopier & Toners	16/08/2024, 17/09/2024	17688, 548986			
35 Aquilonisti Teste Per Aria	€4,500.00	€4,500.00	DA PF	Coordination Kite Festival 2024	16/08/24				
36 Mary Lise Xuerab	€194.56	€194.56	DA PF	Reimbursement - Pools for Childcare & items tal-Lira					
37 HighEnd	€380.00	€380.00	D PF	PA System - Gharb Day 2024	01/09/24	222			
<b>Sub Total c/f</b>	<b>€5,811.49</b>	<b>€5,811.49</b>							
<b>Sub Total b/f</b>	<b>€42,866.75</b>	<b>€42,865.75</b>							
<b>Total</b>	<b>€48,678.24</b>	<b>€48,677.24</b>							

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ProponentTonio Mirisud  
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SindkuEmily Amattuli-Depasquale  
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Data: 22/08/2024

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38 Rebecca Bonello	€250.00	€250.00	D PF	Performance - Gharb Day 2024	02/09/2024	04/02/1900			
39 MCCA	€472.00	€472.00	S PF	Playground Inspections	29/07/2024	20240553			
40 Joe M. Attard	€50.00	€50.00	D PF	Compare service - Gharb Day 2024	01/09/24	Email			
41 Pauliana Said	€94.40	€94.40	DA PF	Accountancy Services	28/08/2024	13317			
42 AJ Electric	€1,062.76	€1,062.76	D PF	Electrical Items	21/08/2024	AJ70911			
43 Mertoglu Kent Mobilyalari A.S.	€5,230.33	€5,230.33	D PF	Playground Equipment	12/08/2024	24080291			
44 Mertoglu Cevre Tasarim Ltd Sti	€4,203.22	€4,203.22	D PF	Playground Climbing Set	19/08/2024	24080073			
45 RA & Sons Ltd	€69.53	€69.53	D PF	Kurduna	22/08/2024	106751			
46 Gelluxa Supplies Ltd	€81.90	€81.90	D PF	Sundry Items	20/08/24	52287			
<b>Sub Total c/f</b>	<b>€11,514.14</b>	<b>€11,514.14</b>							
<b>Sub Total b/f</b>	<b>€48,678.24</b>	<b>€48,677.24</b>							
<b>Total</b>	<b>€60,192.38</b>	<b>€60,191.38</b>							

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David Apap Agius

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47 Perit Edward Scerri	€3,894.00	€3,894.00	T PF	Architect fees	21/08/24	G/P/108			
48 2SPower Generator Rentals	€106.20	€106.20	D PF	Rental of Generator	19/08/2024	148			
49 Mario Borg	€100.00	€100.00	D PF	Lyrics - Il-Kantata					
50 Zammit & Cefai Co Ltd	€5,664.00	€5,664.00	D PF	Terrapien	18/09/2024	19-24			
51 Mallia	€184.00	€184.00	D PF	Pipes, Nylon	20/09/2024, 23/09/24	8325, 5327			
52 Grech's Ware House	€50.03	€50.03	D PF	Zip Ties, Studs & Nuts	01/08/2024	23892130			
53 William Xuereb	€4,997.30	€4,997.30	D PF	Excavators & Terrapien	19/09/2024	225			
54 Jesmond Mercieca	€5.85	€5.85	D PF	Bread	25/06/2024	87			
55 Joseph Vella (Ging)	30.68	30.68	D PF	Xibka	13/08/2024	41154			
56 Pastizzeria Agius	€143.96	€413.96	D PF	Catering Services	14/09/24	9854			
<b>Sub Total c/f</b>	<b>€15,176.02</b>	<b>€15,446.02</b>							
<b>Sub Total b/f</b>	<b>€60,192.38</b>	<b>€60,191.38</b>							
<b>Total</b>	<b>€75,368.40</b>	<b>€75,637.40</b>							

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67 David's Bakery	€161.00	€161.00	D PF	Cake	31/08/24	53045			
68 Mosta Bacon	€314.76	€314.76	D PF	Food	30/08/24	314.76			
69 Ta' Bendu	€290.13	€290.13	D PF	Chicken	31/08/24	18381			
70 DDS	€27.51	€27.51	D PF	Nails, Key Cuts, Grease, and WD40	03/09/24	163943			
71 Hillite	€463.20	€463.20	D PF	Pump, Red and Multi	02/09/24	20783			
72 LESA	€218.00	€218.00	S PF	Warden Service	30/08/24	LESA-22-010822, 010840, 010840, 011125			
73 Apcopay	€424.00	€424.00	S PF	Annual Fees 2023-2025	10/05/2023, 14/05/2024	17753, 22792			
74 Alberta	€65.01	€65.01	S PF	Service Call out	20/09/24	204400			
75 Maltapost	€826.00	€826.00	S PF	Maltapost opening Saturdays	14/08/24, 02/09/24, 02/09/24	108969, 109231, 109881			
76 Content House	€4,012.00	€4,012.00	D PF	Advertising	09/09/2024	GM8302			
77 Sullivan Maritime	€6,209.64	€6,209.64	S PF	Shipping - Puppet Festival					
<b>Sub Total c/f</b>	<b>€13,011.25</b>	<b>€13,011.25</b>							
<b>Sub Total b/f</b>	<b>€75,368.40</b>	<b>€75,637.40</b>							
<b>Total</b>	<b>€88,379.65</b>	<b>€88,648.65</b>							

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78 Lighthouse	€19,56	€19,56	D PF	Sundry Items	20/09/2024	1862106				
79 Paul Portelli	€5,320.01	€5,320.01	D PF	Installation of Equipment	18/09/24	472				
80 Sullivan Maritime	€209.64	€209.64	S PF	Transportation	20/09/2024	213606				
81 Joseph Cauchi	€1,882.22	€1,882.22	D PF	Construction Works	01/03/24					
82 Bugeja Bros	€5,428.00	€5,428.00	D PF	Stones						
83 John Cauchi	€5,659.78	€5,659.78	D PF	Xibka u Hadid	13/05/24	32852				
84 Jacqueline Cooper	€1,593.00	€1,593.00	D PF	Pavimenti	30/07/24	1				
85 Francesco Catanzaro	€5,400.00	€5,400.00	D PF	Premiselato Colarato	30/07/24	265/A				
86 Daniele Nicastro	€2,495.70	€2,495.70	D PF	Deposit - Flooring	30/07/24	99974				
87 Bugeja Bros	€3,811.40	€3,811.40	D PF	Stones	30/05/2024					
88 Stonesud Malta Pools & Spa	€5,900.00	€5,900.00	D PF	Pilastri	30/07/24	125				
<b>Sub Total c/f</b>	<b>€43,719.31</b>	<b>€43,719.31</b>								
<b>Sub Total b/f</b>	<b>€88,379.65</b>	<b>€88,648.65</b>								
<b>Total</b>	<b>€132,098.96</b>	<b>€132,367.96</b>								

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Miriam Borg Lisa Marie

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