

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

Data: 24/09/2024 sa 21/10/2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina l Account	Nru. Ta' Cekk
1 Lighthouse Supermarket	€109.63	€109.63	D PF	Sundry Items	27/09/24, 01/10/24, 08/10/24, 14/10/24, 16/10/24, 21/10/24	1864957, 1866304, 1869058, 1871236, 1872227, 1874048			
2 Jesmond Mercieca	€52.15	€52.15	D PF	Sundry Items	29/09/24, 01/10/24	31, 35			
3 Pastizzeria Agius	€468.40	€468.40	D PF	Catering Services	19/09/24, 06/10/24	9877, 10114			
4 DDS	€32.95	€32.95	D PF	Paper Towels	04/10/2024	164023			
5 Horace Enterprises Ltd	€860.22	€860.22	D PF	T-Shirts	15/10/24	2387			
6 RA & Sons Ltd	€90.34	€90.34	D PF	Bags & Kurduna	16/10/2024, 08/10/24	G108702, G108361			
7 Home Furniture Assembly	€960.00	€960.00	D PF	Assembly of Benches	20/09/2024	720			
Sub Total c/f	€2,573.69	€2,573.69							
Total	€2,573.69	€2,573.69							

Approvati fis-Seduta Nru: 05/09

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David Apap Agius

Sindku

Emily Amattulli-Depasquale

Segretarju Eżekuttiv

Louis Apap

Proponent

Tonio Mifsud

Sekondant

Lisa Marie Brooke

Kunsillier

Joseph Mizzi

Kunsillier

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8 Jason Mifsud	€880.00	€880.00	D PF	Fireworks		20600342			
9 Dolphines of Greece	€5,350.80	€5,350.80	D PF	Transport - Greece	15/10/24	510871			
10 Vasart	€3,400.00	€3,400.00	D PF	Bollards & Flower pots	08/05/24	93/94			
11 Azzopardi Auto Centre	€108.00	€108.00	D PF	Parts for Wind Vane	09/10/2024	62006			
12 Frankie Caruana Trading Ltd	€263.80	€263.80	D PF	Bulb, Plastic, Cable ties, Screws, nuts, cement, ultrafix, shovels	23/09/24, 27/09/24, 07/10/24, 08/10/24, 09/10/24, 16/10/24	1796, 1952, 2277, 2297, 2361, 2606			
13 David Apap	€866.52	€866.52	D PF	Reimbursement Lights & Kite					
14 Joseph Micallef	€75.00	€75.00	D PF	Guiding Services	07/10/2024	GHLC01/2024			
15 LESA	€34.00	€34.00	D PF	TMS Services	08/10/24	INVLESA22011603			
Sub Total c/f	€10,978.12	€10,978.12							
Sub Total b/f	€2,573.69	€2,573.69							
Total	€13,551.81	€13,551.81							

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16 Calpsteps Ltd	€472.50	€472.50	D	Liedna Plastic & Nylon	24/09/24	SA2204061				
17 Island Services Ltd	€98.71	€98.71	D	Water	17/10/24	875150				
18 Galea Curmi Engineering	€41.39	€41.39	D	Contract Management Fee - Sept 2024	30/09/24	15995				
19 ARMS	€904.38	€904.38	D	Utility Bills	05/10/24	39153090, 39153093, 39153092, 39153091				
20 Cassar Camilleri Marketing	€123.45	€123.45	D	Wine	31/10/2024	SIN0602290				
21 Smart Office Supplies Ltd	€86.52	€86.52	D	Arch files, Tape	25/09/24, 15/10/24	210023, 211555				
22 Ivan Cauchi	€303.08	€303.08	D	Coordinator Services	01/10/24	24-005				
Sub Total c/f	€2,030.03	€2,030.03								
Sub Total b/f	€13,551.81	€13,551.81								
Total	€15,581.84	€15,581.84								

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23 Keen	€29.50	€29.50	D PF	Setup of Rackspace email	30/09/2024	9869				
24 Content House	€4,012.00	€4,012.00	D PF	Advertising	04/10/2024	61026				
25 HighEnd	€200.00	€200.00	D PF	Sound for Sports Activity	21/09/2024	231				
26 Tal-Lira	€80.00	€80.00	D PF	Streamers	26/09/2024					
27 Peter Paul Mifsud	€306.00	€306.00	D PF	Lunch	20/09/24	399				
28 Joseph Louis Xiberras	€340.00	€340.00	D PF	Sports Activity	23/09/24	2024/06				
29 Michael Caruana	€32.60	€32.60	D PF	Galvanised Pipe & Cement	24/09/2024	1014				
30 TNT	€1,472.64	€1,472.64	D PF	Footsteps Advertising	26/09/24, 27/09/24	TNT-0225, TNT-0230				
Sub Total c/f	€6,472.74	€6,472.74								
Sub Total b/f	€15,581.84	€15,581.84								
Total	€22,054.58	€22,054.58								

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sa 21/10/2024

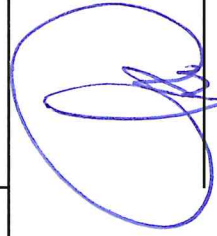
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31	€66.85	€66.85	D PF	Paint, brush, grease	18/10/24	8179				
32	€278.80	€278.80	D PF	Food	08/10/24	72112078, 72112078, 72112078				
33	€1,146.00	€1,146.00	S PF	Ferry Tickets - Italian Participants	25/09/24, 26/09/24	10408088, 10408516				
34	€13,398.28	€13,398.28	S PF	Ferry Tickets - Puppets	20/09/24, 24/09/24, 27/09/2024	213630, 213619, 213617, 213618				
35	€139.45	€139.45	D PF	Service - Fire Extinguishers	18/10/24	31983				
36	€1,238.00	€1,238.00	S PF	Warden Service - Puppets Festival	19/09/24, 23/09/24	LESA-22-011306, 11160, 11159, 1158				
37	€2,650.00	€2,650.00	D PF	Deposit - Puppets	13/05/24	FV-2024-018				
Sub Total c/f	€18,917.38	€18,917.38								
Sub Total b/f	€22,054.58	€22,054.58								
Total	€40,971.96	€40,971.96								

Approvati fis-Seduta Nru: 05/09

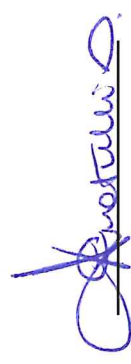
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38 FirePlay Malta	€890.00	€890.00	D PF	Entertainment - Puppet Festival	01/10/2024	10359				
39 Ivan Cauchi	€507.73	€507.73	D PF	Coordinator Services - Puppet Festival	01/10/2024	24-2004				
40 Barbuto Manufacturing Ltd	€3,540.00	€3,540.00	D PF	Marketing and PR - Puppet Festival	03/10/2024	15104				
41 La Collina Ltd	€3,540.00	€3,540.00	D PF	Admin and Coordination	26/08/2024	2024/148				
42 St Lucy Garage	€885.00	€885.00	D PF	Participation Puppet Festival	19/09/2024	2024/150				
43 Jean Paul Mifsud	€696.47	€696.47	D PF	Reimbursement of expenses	26/09/2024	1090823				
44 Ghaqda tan-Nar	€439.14	€439.14	S PF	Enforcement - Gharb Feast 2024						
45 Maltapost plc	€206.50	€206.50	S PF	Opening of Maltapost office Saturdays	04/10/2024	110185				
46 Gharb Rangers FC	€5,800.00	€5,800.00	D PF	Management of Gharb Football Ground	10/10/24	202401				
Sub Total c/f	€16,504.84	€16,504.84								
Sub Total b/f	€40,971.96	€40,971.96								
Total	€57,476.80	€57,476.80								

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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. Nomina I Account	Nru. Ta' Cekk
47	Ghaqda Muzikali Vizitazzjoni	€1,080.00	D	Hire of Premises for Oct 24 to Sept 25	11/10/24	147			
48	Compass Group Ltd	€1,737.65	D	Various insurance covers	22/11/23, 24/05/24, 21/08/24, 03/06/24, 03/04/24, 05/09/24	44792, 46220, 46973, 46339, 45736, 47060			
49	Ta' Pinu Pharmacy	€13.99	D	Arnica - Childcare	16/10/2024	23794101			
50									
51									
52									
53									
54									
55									
56									
	Sub Total c/f	€2,831.64							
	Sub Total b/f	€57,476.80							
	Total	€60,308.44							


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