

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

Data: 17/12/2024 sa 20/01/2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomina I Account	Nru. Ta' Cekk
1 Lighthouse Supermarket	€95.87	€95.87	D PF	Sundry Items	30/12/2024, 02/01/2025	1897008, 1897206, 1898355			
2 Gozo Pools	€5,770.00	€5,770.00	D PF	Pool Filtration	14/01/2025	42523			
3 Toy Metro	€55.01	€55.01	D PF	High Chair Seat	20/12/2025	SA595893			
4 Emanuel Gauci	€3,268.00	€3,268.00	D PF	Proforma - Water Proofing	15/05/2024	56			
5 Emanuel Gauci	€3,268.00	€3,268.00	D PF	Water Proofing	06/01/25	11			
6 Charlie Xuereb	€507.40	€507.40	D PF	Repair on Canvas	13/01/25	366			
7 Pastizzeria Agius	€185.00	€185.00	D PF	Catering Service	13/01/2025	10489			
Sub Total c/f	€13,149.28	€13,149.28							
Total	€13,149.28	€13,149.28							

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David Apap Agius

Sindku

Tonio Mifsud

Sekondant

Lisa Marie Brooke

Kunsillier

Emily Amattuli-Depasquale

Segretarju Ezeekuttiv

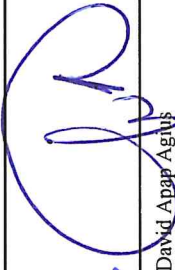
Joseph Nazzi


Kunsillier

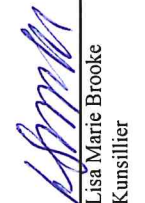
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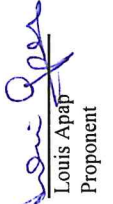
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8 Mezzan Garage	€1,709.00	€1,709.00	D	Repair on Crane Tyers	15/11/24	3464			
9 DDS	€83.40	€83.40	D	Hardware Items	13/01/25	164198			
10 David Apap	€1,302.37	€1,302.37	D	Reimbursement of expenses	03/01/25, 21/12/2024, 30/11/2024				
11 Llenya	€680.00	€680.00	D	Dinner					
12 Grech's Ware House	€31.60	€31.60	D	Glue and Silicone	20/12/24	12			
13 Giovann Camenzuli	€3,207.00	€3,207.00	D	Membrane works at Astronomy Park		66			
14 Mallia	€220.10	€220.10	D	Hardware Items	17/10/24, 10/12/24, 18/12/24, 30/12/24	8177, 8502, 8525, 8533			
15 Hilitte	€64.90	€64.90	D	Gutters and caps	10/12/24	21085			
Sub Total c/f	€7,298.37	€7,298.37							
Sub Total b/f	€13,149.28	€13,149.28							
Total	€20,447.65	€20,447.65							



 David Apap Agius
 Sindku


 Emily Amatulli-Depasquale
 Segretarju Eżekuttiv


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 Kunsillier


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 Proponent


 Tonia Mifsud
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 Joseph Mirzi
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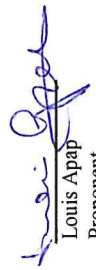
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16 The Christmas Store	€80.00	€80.00	D PF	Battrey Candles - Christmas Tree Activity	12/12/24	24828285			
17 Alfredo Sorichetti	€500.00	€500.00	D PF	Performance Opera 2024					
18 Melissa D'Ottavi	€571.20	€871.20	D PF	Performance Opera 2024 and expenses	10/12/24	19			
19 Reno Rapa	€775.00	€775.00	D PF	Photography Services	26/11/24	400			
20 Ghaqda Muzikali Vizitazzjoni	€1,680.00	€1,680.00	D PF	Accommodation Kite & Wind Festival 2024	14/01/2025	26			
21 James Farrugia	€5,343.50	€5,343.50	D PF	Food Kite & Wind Festival 2024					
22 Joseph Custo	€5,900.00	€5,900.00	D PF	Transport Kite & Wind Festival 2024	30/11/24	445			
Sub Total c/f	€14,849.70	€15,149.70							
Sub Total b/f	€20,447.65	€20,447.65							
Total	€35,297.35	€35,597.35							

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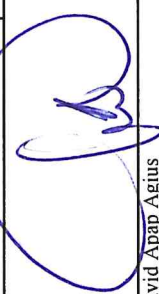
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23 Guangzhou Ewinsun Development Co	€2,179.89	€2,179.89	D PF	Ice Bath	17/01/2025	EW250117N			
24 Gharb Parish	€2,778.90	€2,778.90	D PF	Kite & Wind Festival 2024 - Food & Drinks	28/10/2024	238			
25 Gharb Parish	€1,000.00	€1,000.00	D PF	Christmas Light Decorations	14/12/2024	239			
26 Country Terrace	€963.00	€963.00	D PF	Dinner	08/10/2024	GLC 002			
27 Jinan Sunrich Industry Co Ltd	€1,111.99	€1,111.99	D PF	Sauna Room	12/01/25	PI2025011201			
28 Yasan Motor Ltd	€6,484.14	€6,484.14	D PF	Mopeds	13/01/25	YS2501ES1301P			
29 Gelluxa Supplies L	€34.50	€34.50	D PF	Sunry Items	14/01/2025	53754			
30 Agriproducts	€800.00	€800.00	D PF	Herbs	22/11/24	60702			
Sub Total c/f	€15,352.42	€15,352.42							
Sub Total b/f	€35,297.35	€35,597.35							
Total	€50,649.77	€50,949.77							



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31 Signshub	€330.00	€330.00	D PF	Kites	22/11/24	SH003			
32 Josef Grech	€830.00	€830.00	D PF	Hire of Cherry Picker	06/12/24	6836276			
33 KIP	€106.20	€106.20	D PF	Skip for December 2024	31/12/24	39521			
34 Enemalta	€233.00	€233.00	S PF	Update of Database	01/01/25	1824001176			
35 GO Plc	€967.96	€967.96	S PF	Phone/Internet/TV rent and consumption	02/01/25	94663729, 94669082, 94663743, 94548800			
36 Emily Amatulli Depasquale	€150.00	€150.00	D PF	Reimbursement Magician - Childcare Graduation	13/01/25				
37 Buzzy Kids	€850.00	€850.00	D PF	Children's Entertainment - Christmas Activities	30/12/25	375			
Sub Total c/f	€3,467.16	€3,467.16							
Sub Total b/f	€50,649.77	€50,949.77							
Total	€54,116.93	€54,416.93							

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38 GSR	€4,576.00	€4,576.00	D PF	Scaffolding for Christmas Tree	23/12/2024	30039				
39 The Joy Givers	€400.00	€400.00	D PF	Entertainment Christmas Events	10/01/2024	54				
40 Joseph Refalo	€743.40	€743.40	D PF	Hire of Mobile Toilets - Christmas Events	31/12/2024	2024437				
41 ERRC	€1,020.00	€1,020.00	D PF	First Aid Service - Christmas Events	16/01/2025	0749				
42 Pauliana Said	€4,307.00	€4,307.00	D PF	Accountancy Services	07/05/2024, 08/05/2024,09/05/2024, 12/05/2024, 01/07/2024, 28/08/2024, 28/09/2024, 01/10/2024, 28/10/2024, 28/11/2024, 28/12/2024, 01/01/2025, 03/01/2025	12444, 12464, 12480, 12507, 1297813317, 13483, 13552, 13673, 13930, 14110, 14223, 14233, 14234, 14244, 14175				
43 James Farrugia	€5,343.50	€5,343.50	D PF	Provision of lunches and dinners - Kite & Wind Festival 2024	013/24	25/10/2024				
44 Brincat's Co Ltd	€2,655.00	€2,655.00	D PF	Hire of Piano for Opera 2024	14/01/1902	14/11/2024				
45 Gowin Cassar	€1,582.40	€1,582.40	D PF	Provision of food						
46 School of Sailing	€1,800.00	€1,800.00	D PF	Boat License Course	16/11/24					
Sub Total c/f	€22,427.30	€22,427.30								
Sub Total b/f	€54,116.93	€54,416.93								
Total	€76,544.23	€76,844.23								

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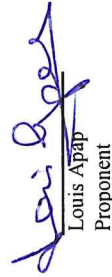
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47 Regjun Ghawdex	€3,085.15	€3,805.15	D	Refuse Collection - November 2024	30/11/24	GRB/2024/011			
48 Louis Attard	€1,858.50	€1,858.50	D	Steel works	26/12/2024	24081			
49 Peter Paul Said	€684.40	€684.40	D	Hire of Cherry Picker	10/12/2024	12835			
50 Alberta	€3,001.79	€3,001.79	D	Punch Clock	20/12/2024	210605			
51 TopServ	€47.20	€47.20	D	Maintenance - Lift	23/12/2024	242956			
52 Frankie Caruana Trading Ltd	€172.85	€172.85	D	Hardware Items	07/10/2024, 06/11/2024, 03/12/2024, 04/12/2024	2249, 3225, 3996, CRN0133			
53 AJ Electric Co Ltd	€907.37	€907.37	D	Electrical Items	18/12/2024	AJ74722			
54 Silhouette	€130.00	€130.00	D	Lights for Piazza Lanterns	07/11/2024	19125			
55 Gino Sultana	€12.00	€12.00	D	Disposable Bowls	16/12/2024	63290			
56 Gelluxa Supplies Ltd	€17.98	€17.98	D	Sundry Items	16/12/24	53512			
Sub Total c/f	€9,917.24	€10,637.24							
Sub Total b/f	€76,544.23	€76,844.23							
Total	€86,461.47	€87,481.47							

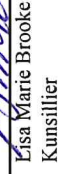
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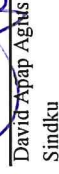
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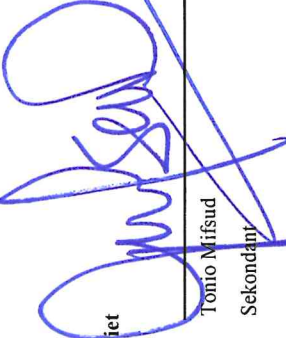
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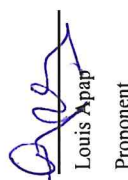
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67	€2,100.00	€2,100.00	D PF	Fitness Classes						
68	€849.60	€849.60	D PF	Web Development - Live Streaming	04/12/24	511				
69	€366.00	€366.00	D PF	Cordination Services - Christmas Activities	16/01/25	24-009				
70										
71										
72										
73										
74										
75										
76										
77										
Sub Total c/f	€3,315.60	€3,315.60								
Sub Total b/f	€86,461.47	€87,481.47								
Total	€89,777.07	€90,797.07								

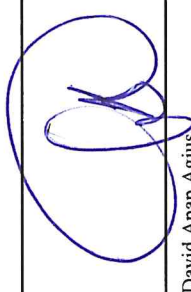
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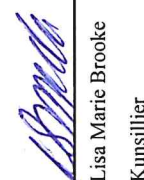
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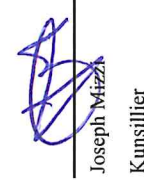

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