

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

Data: 16/12/2025 sa 20/01/2026

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominati Account	Nru. ta' Ċekk
1	€106.14	€106.14	D	PF	07/01/2026 12/01/2026 14/01/2026 15/01/2026 16/01/2026	2034395 2035822 2036613 2036630 2036706 2037087			
2	€48.50	€48.50	D	PF	22/12/2025 09/01/2026 15/01/2026	23505363 23505374 23505377			
3	€34.22	€34.22	D	PF	18/04/2025	31			
4	€1,160.00	€1,160.00	D	PF	17/12/2025	25527011			
5	€4.75	€4.75	D	PF	09/01/26	10742			
6	€157.38	€157.38	D	PF	24/12/25	SIN0701937			
7	€430.70	€430.70	D	PF	29/12/2025	3076			
Sub Total c/f	€1,941.69	€1,941.69							
Total	€1,941.69	€1,941.69							

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PP - Part Payment, PF - Paid in Full.

David Apap Agius

Sindku



Louis Apap

Proponent

David Apap Agius

Sindku



Tonia Mifsud

Sekondant

David Apap Agius

Sindku



Lisa Marie Brooke

Kunsillier

David Apap Agius

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Joseph Mizzi

Kunsillier

David Apap Agius

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Emily Amattuli-Depasquale

Segretarju Eżekutiv

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8	€2,000.00	€2,000.00	D	hire of chairs and tables - opera, make music great, herbs festival and christmas event	18/12/2025, 08/01/2026	254, 253, 279				
9	€896.80	€896.80	D	lifter service and material	23/12/25	6439				
10	€50.00	€50.00	D	compare service - Dreams of Vienna	29/12/25	email				
11	€40.00	€40.00	D	transport service	30/11/2025					
12	€1,623.25	€1,623.25	D	tokens	19/12/2025 31/12/2025	10000266 10000300				
13	€162.90	€162.90	D	disposable items and items for christmas 25	19/09/2025 19/11/2025 17/12/2025	68291 69578 70072				
14	€1,416.00	€1,416.00	D	footsteps childcare app development	16/12/2025	10588				
15	€2,098.32	€2,098.32	DA	telephone, internet, mobile services	01/12/2025 02/01/2026	99220217 99098017 99215265 99556692 99679243 99674289				
Sub Total c/f	€8,287.27	€8,287.27								
Sub Total b/f	€1,941.69	€1,941.69								
Total	€10,228.96	€10,228.96								

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16 Epic	€27.08	€27.08	D PF	internet	01/12/25	2511010000111060 2511010000111066				
17 KIP Ltd	€177.00	€177.00	DA PF	skips Nov, Dec 2025	08/12/2025 31/12/2025	41757, 41961				
18 Dr Mario Saliba	€150.00	€150.00	D PF	flu vaccines distribution	04/12/25	43/25				
19 HighEnd Sound Systems	€1,995.00	€1,995.00	D PF	sound system services - Christmas activities 2025	19/12/2025 26/12/2025 28/12/2025 27/12/2025	278 279 281 280				
20 Valerio Hili	€355.00	€355.00	D PF	pole flags and puppet festival design	19/07/2025	358				
21 Grima Service Station Ltd	€129.54	€129.54	D PF	fuel	03/11/2025 19/11/2025	7933 8320				
22 Billi - Frankie Caruana Trading Ltd	€370.20	€370.20	D PF	hardware material	16/12/2025 08/01/2026 09/01/2026 16/01/2026	17156 17855 17893 18210 18199				
Sub Total c/f	€3,203.82	€3,203.82								
Sub Total b/f	€10,228.96	€10,228.96								
Total	€13,432.78	€13,432.78								

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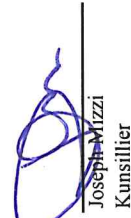
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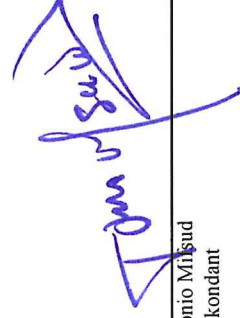
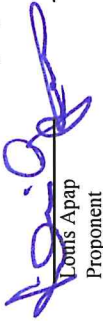
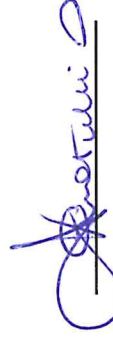
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31	€290.00	€290.00	D PF	dinner	20/12/25	14				
32	€108.60	€108.60	D PF	courier services	04/09/2025 08/10/2025	306886 305356 306163				
33	€1,062.00	€1,062.00	D PF	Audio/Video service	01/01/26	696				
34	€134.54	€134.54	D PF	stationery	04/12/2025 12/01/2026	235773 236727 237150				
35	€1,200.00	€1,200.00	D PF	photography services	31/12/25	17569 17568 17567				
36	€40.00	€40.00	D PF	safety pins - Gharb Run 2025	20/11/25	2262				
37	€1,500.00	€1,500.00	D PF	performance - Christmas activities 2025	02/01/26	6				
Sub Total c/f	€4,335.14	€4,335.14								
Sub Total b/f	€22,881.45	€22,881.45								
Total	€27,216.59	€27,216.59								

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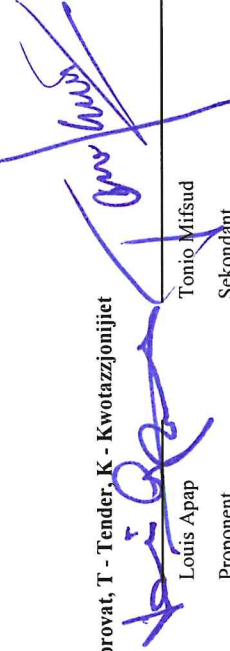
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38 Maxine Buttigieg	€66.69	€66.69	D PF	Reimbursement Graduation items	29/12/2025	XMT20251227084000695712_1			
39 Marvick Bajada	€120.00	€120.00	D PF	Father Christmas Entertainment	19/01/2026	03-2026			
40 William Xuerab	€1,197.70	€1,197.70	D PF	Garr, Excavator and dumper service	12/01/2026	269			
41 Kurt Xuerab	€250.00	€250.00	D PF	Live music ARB Complex event	19/01/2026	001/2026			
42 Tutto Casa	€58.00	€58.00	D PF	Carpets	17/01/2026	84			
43 Eradic Pest Control	€87.40	€87.40	D PF	Pest Control at Arb Complex	17/01/2026	C000857			
44 EPIC	€24.69	€24.69	D PF	Internet	01/01/2026	70510360			
45 Gozo Pools	€56.00	€56.00	D PF	Chlorine	08/01/2026	43335			
46 Keen	€306.80	€306.80	D PF	Domain & Web Basic Hosting	04/12/25	3969			
Sub Total c/f	€2,167.28	€2,167.28							
Sub Total b/f	€27,216.59	€27,216.59							
Total	€29,383.87	€29,383.87							

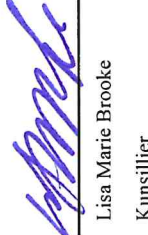
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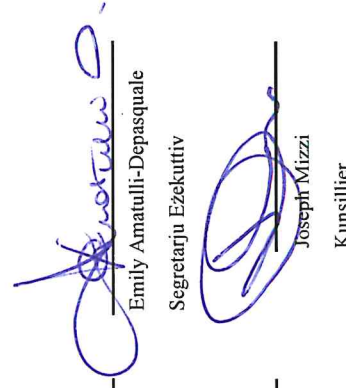
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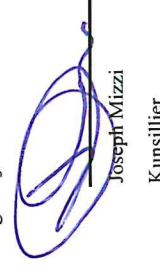
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47 Agius Industrial Supplies Ltd	€3.54	€3.54	D PF	Key Cuts	16/01/25	3525				
48 RA & Sons	€82.04	€82.04	D PF	Paint	15/01/2026	G-124236				
49 JP2 Foundation	€500.00	€500.00	DA PF	Concert						
50 Gharb Parish	€1,360.00	€1,360.00	DA PF	Lejla Sajfija	28/10/2025					
51										
52										
53										
54										
55										
56										
Sub Total c/f	€1,945.58	€1,945.58								
Sub Total b/f	€29,383.87	€29,383.87								
Total	€31,329.45	€31,329.45								

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