

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

Data: 24/01/2020 sa 21/02/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Furnoll Tiles	€26.49	€26.49	D	PF	Soll - travertine - Child Care Centre	19/02/20	70				
2	The Club House	€29.70	€29.70	D	PF	Food	28/01/20	72006116				
3	Il-Kunvent	€46.50	€46.50	D	PF	Food	06/02/2020	10				
4	Pauliana Said	€1,357.00	€1,357.00	DA	PF	Accountancy Services	30/01/2020	3372				
5	Charles Vincenti	€1,003.00	€1,003.00	D	PF	Performance - Opera 2019	09/10/2020					
6	Sezzjoni Zghzagh Pawlini Munxarin	€400.00	€400.00	DA	PF	Carnival Performance	19/02/20	13				
7	Maltapost plc	€10.50	€10.50	S	PF	Postage	06/02/20	653742				
8	Joseph Zerafa	€40.00	€40.00	D	PF	Taxi Service	13/02/2020					
Sub Total c/f		€2,913.19	€2,913.19									
Total		€2,913.19	€2,913.19									

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David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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9	DDS	€37.69	€37.69	D	PF	Cement, Kisi, Clip & Regulator	11/02/20, 19/02/20, 21/02/20	156875, 157016, 157024				
10	Keen	€3,009.00	€3,009.00	K	PP	50% Deposit on Mobile App & Training of Website	23/01/20, 20/02/2020	7274, 7313				
11	Mallia	€184.75	€184.75	D	PF	Carbite Saw, Safety Shoes, Boots and other materials	18/01/20, 05/02/20, 06/02/20	285, 400, 407				
12	Lighthouse Self Service	€184.58	€184.58	D	PF	Sundry Items for Child Care and Council	18/01/20, 23/01/20, 24/01/20, 31/01/20, 07/02/20, 12/02/20, 18/02/20	1329507, 1330750, 1330950, 1332736, 1334717, 1336019, 1337648				
13	GO plc	€36.37	€36.37	S	PF	Internet Rent for Feb & Fax Rent for Fe	03/02/20, 04/02/20	67536690, 67637578				
14	Joseph Caruana Co. Ltd.	€230.00	€230.00	D	PF	Paint, Led, Bin, Kolla, Tiles & Cement	04/02/20, 06/02/20, 17/02/20, 19/02/20	87315, 87596, 88533, 88785				
15	Bitmac	€113.20	€113.20	D	PF	Instant Road Repair bags	20/02/2020	34574				
16	WasteServ Malta Ltd.	€609.21	€609.21	S	PF	Tipping Fees Dec 2020	24/01/20	95010, 95025				
	Sub Total c/f	€4,404.80	€4,404.80									
	Sub Total b/f	€2,913.19	€2,913.19									
	Total	€7,317.99	€7,317.99									

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17	Mary Lise Xuereb	€182.15	€182.15	D	PF	Reimbursement - Items for Child Care Centre	14/01/20, 20/01/20, 23/01/20, 28/01/20	427, 72115129, 9135601, 12767				
18	Computer Tech	€2,073.14	€2,073.14	K	PF	Stationary items, publicity and items for child care centre	30/08/19, 03/02/20	281, 277, 278				
19	Inprint Malta	€3,314.00	€3,314.00	K	PF	Printing of Signs, Flyers, Adverts, Posters	20/01/20, 21/01/20	651, 652, 653				
20	A&M Printing Ltd	€2,224.00	€2,224.00	K	PF	Printing of flyers, booklets, Posters and Invitations	27/01/20	13902				
21	Sam Cefai	€200.00	€200.00	D	PF	Visual Backgrounds, design for social media for Opera 2019	04/11/2019					
22	Josephine Farrugia	€120.00	€120.00	DA	PF	Performance - Christmas Activity	23/01/2020	6				
23	Abraham's Supplies	€332.35	€332.35	D	PF	Food Hampers	10/01/2020	257795				
24	Da Toto	€180.00	€180.00	D	PF	Food		39				
25	CVC Ltd	€2,832.00	€2,832.00	K	PF	Filming of Opera 2019	20/01/20	3869				
26	Kumitat Festi Esterni	€184.40	€184.40	T	PF	Clean & Main of Trux PC for Dec 2019	01/01/19	179				
Sub Total c/f		€11,642.04	€11,642.04									
Sub Total b/f		€7,317.99	€7,317.99									
Total		€18,960.03	€18,960.03									

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27	Gharb Parish	€240.00	€240.00	D	PF	Use of Parish Hall	31/01/20					
28	Joseph Custod	€5,839.77	€5,839.77	K	PF	Transport Services for Kite Festival, Opera and others	26/12/19,	311, 312, 313				
29	Michael Formosa	€413.00	€413.00	K	PF	Aluminium Works	19/09/19	64				
30	Peter Paul Said	€2,395.40	€2,395.40	K	PF	Cement for Alley in Frangisk Portelli Street	29/01/20	10938				
31	Silhouette	€30.00	€30.00	D	PF	Leds	30/01/19	10177				
32	William Sultana	€365.80	€365.80	DA	PF	Consultancy on Tenders	21/01/20	662, 663				
33	Rapa Showrooms	€3.90	€3.90	D	PF	Fishers	07/02/20	15115				
34	Richard Cauchi	€7,034.81	€7,034.81	S	PF	Fixing of Gharb Church Parvis	06/02/2020, 01/02/20	3033, 3034, 3031				
	Sub Total c/f	€16,322.68	€16,322.68									
	Sub Total b/f	€18,960.03	€18,960.03									
	Total	€35,282.71	€35,282.71									

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35	Cousins Trading Ltd.	€81.00	€81.00	K	PF	Nappy Changer - Child Care centre	21/02/20	11096				
36	Vodafone	€25.00	€25.00	DA	PF	Internet usage for Jan 2020	01/02/20	8206570022020, 8206572022020, 8207664022020				
37	Sarah Farrugia & Andrew Buhagiar	€60.00	€60.00	DA	PF	Performance - Valentine's Event	07/02/20					
38	Christabel Bajada	€80.00	€80.00	D	PF	Performance - Opera 2019	01/01/00	110/02/20				
39	Paulivan Formosa	€495.00	€495.00	D	PF	Galvanised plates	13/02/20	531				
40	Gozo Express	€183.96	€183.96	D	PF	Reimbursement - Instant Road Repair Bags and Courier Service	26/08/2019, 31/01/20	24093, A44004				
41	PCG Enterprises	€140.00	€140.00	DA	PF	Transfer to Airport	31/01/20	2511				
42	Platinum Travel	€1,074.00	€1,074.00	D	PF	Airline Tickets - Project	05/02/20	4573				
43	Smart Office Supplies Ltd	€111.69	€111.69	K	PF	Cash Box, Clips, Staples, Files, Envelopes and Paper	07/02/20, 12/02/20	116285, 116527				
44	Mariella Spiteri Cefai	€880.00	€880.00	DA	PF	Singers Participation, Compare and Coordination - Valentine's Eve						
45	Tas-Sajf Supermarket	€13.45	€13.45	D	PF	Milk, Kamoxxa and Duster	16/01/20, 18/02/20	95, 01				
46	Grech's	€4.50	€4.50	D	PF	Water Tap	14/02/20	8				
	Sub Total c/f	€3,148.60	€3,148.60									
	Sub Total b/f	€35,282.71	€35,282.71									
	Total	€38,431.31	€38,431.31									

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47	In Design	€165.69	€165.69	K	PF	Uniforms	16/01/2020	14088				
48	Gino Sultana	€67.30	€67.30	D	PF	Hot Cups	13/02/2020	36814				
49	Miriam Borg	€57.76	€57.76	D	PF	Reimbursement - Mulled Wine	15/02/20	6370753				
50	Galea Curmi	€171.19	€171.19	T	PF	Contract Manager Fee Jan 2020 and Consultancy	31/01/20, 01/02/20	9835, 9855				
51	The Christmas Store	€274.00	€274.00	D	PF	Nativity sets, wrapping paper, lights and leads	29/01/2020	677539, 677541				
52	Melita	€157.73	€157.73	DA	PF	Phone rent for Feb 2020	01/02/2020	109196442				
53	Longbow Ltd	€165.68	€165.68	K	PF	Garbage Bags	06/08/19, 20/11/19	255074, 262848				
54	Mary Zammit	€332.00	€332.00	D	PF	Sewing of Curtains	25/10/2019					
55	ELC	€5,800.00	€5,800.00	T	PF	Payment - Tender 01/07 - Urban Greening	31/01/20					
56	David Agius	€895.00	€895.00	D	PF	Electrical and Plumbing Works	04/11/2019	18233043				
	Sub Total c/f	€8,086.35	€8,086.35									
	Sub Total b/f	€38,431.31	€38,431.31									
	Total	€46,517.66	€46,517.66									

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57	Joe Mizzi	€1,023.00	€1,023.00	D	PF	Works on Council switchboard inclu. Material and controller	25/01/20	100				
58												
59												
60												
61												
62												
63												
64												
65												
66												
	Sub Total c/f	€1,023.00	€1,023.00									
	Sub Total b/f	€46,517.66	€46,517.66									
	Total	€47,540.66	€47,540.66									

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