

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

Data: 17/12/2019

sa 23/01/2020

	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	Lighthouse	€184.94	€184.94	DA	PF	Sundry items - Childcare & Council	18/10/19, 12/11/19, 22/12/19, 07/09/20, 09/01/20	1327031,1326693, 1322364, 1311048, 1315267, 1303491				
2	Downtown Restaurant & Cafeteria	€156.17	€156.17	D	PF	Food & Drink - Kite Festival 2019	18/10/19	1				
3	Il-Kunvent	€671.25	€671.25	D	PF	Lunch / Dinner	11/12/19, 18/12/19, 03/01/20	1, 2, 15				
4	Thomas Abdilla	€276.00	€2,765.00	D	PF	Kites for Kite Festival	14/10/2019	Email				
5	Fabrix	€178.88	€178.88	D	PF	Drape for Opera 2019	20/11/2019	1850				
6	Gharb Parish Festa Committee	€184.40	€184.40	T	PF	Clean & Main of Trux PC for Nov 2019	01/12/19	0178				
7	KIP	€3,221.40	€3,221.40	T	PF	Collection of Mixed & Organic Waste Nov - Dec 2019	10/12/19, 30/11/19, 31/12/19	28589, 28758, 28759, 28782				
8	Silhouette - The Light Shop	€1,432.50	€1,432.50	D	PF	Lights	06/05/19, 28/08/19, 04/09/19, 11/09/19, 26/09/19, 16/10/19	8837,8839, 9459, 9490, 9525, 9592, 9674				
Sub Total c/f		€6,305.54	€8,794.54									
Total		€6,305.54	€8,794.54									

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David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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Louis Apap

Proponent

IFFIRMATA

Tonio Mifsud

Sekondant

IFFIRMATA

Joseph Mizzi

Kunsillier

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9	The Christmas Store	€190.00	€190.00	D	PF	Nativity Sets	18/12/19	15165675				
10	Manuel Mercieca	€1,149.00	€1,149.00	DA	PF	Chairs and tables for Opera 2019, Make Music Great and Christmas	23/11/19, 11/12/19	1656, 1660				
11	B. Grima & Sons Ltd.	€200.60	€200.60	K	PF	Traffic Mirrors	18/12/19	10008639				
12	Refalo Signs	€33.04	€33.04	D	PF	No Entry Sign	26/12/2019	19-2044				
13	Abelas Health & Beauty Centre	€78.00	€78.00	D	PF	Basketball Boards		4601				
14	Pauliana Said	€1,121.00	€1,121.00	K	PF	Accounting Services	31/12/2019	INV-3243				
15	Jesmar Sciberras	€592.05	€592.05	D	PF	IT Services	31/12/2019	2533				
16	Samuel Saliba	€1,062.00	€1,062.00	D	PF	Works at Ground	01/09/19	06/01/1900				
	Sub Total c/f	€4,425.69	€4,425.69									
	Sub Total b/f	€6,305.54	€8,794.54									
	Total	€10,731.23	€13,220.23									

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17	William Xuereb	€4,289.30	€4,289.30	DA	PF	Cleaning - San Dimitri area - Kite and Wind Festival 2019	10/12/19	53				
18	Sunrise	€447.35	€447.35	D	PF	Flower arrangment - Make Music Great, Bouquet, Ponsietta and Weed Killer	22/11/2019, 16/12/19, 02/01/2020	9505, 9504, 9113, 9112				
19	Eyad Phone	€205.00	€205.00	D	PF	Phone & CD Player	11/12/19	3320				
20	Tas-Sajf	€13.60	€13.60	D	PF	Sundry Items	18/12/19, 06/01/20	86, 92				
21	Gozo Coaches Coop Ltd.	€177.00	€177.00	D	PF	Hop on Hop Off - Child Care Outing	19/12/2019	786				
22	Ivan Cauchi	€642.50	€642.50	DA	PF	Coordinator Services - Opera and Kite Festival	18/12/2019	19-0005, 19-0004				
23	Il-Qronfla	€509.85	€509.85	D	PF	Christmas Decorations	21/12/2019	50864				
24	Galea Curmi	€446.48	€446.48	T	PF	Risk Assement - Opera, Application Street Lighting, Contract Manager Fee Dec 2019	14/11/19, 23/12/19, 06/01/20	9506, 9721, 9741				
25	Smart Office Supplies Ltd.	€33.05	€33.05	K	PF	Stationery	14/01/20	114249				
26	Kaiser Ltd	€504.00	€504.00	K	PF	Photo Service Christmas Market, Opera 2019	01/01/20	13758, 13757				
Sub Total c/f		€7,268.13	€7,268.13									
Sub Total b/f		€10,731.23	€13,220.23									
Total		€17,999.36	€20,488.36									

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27	Portelli Confectionery	€53.57	€53.57	D	PF	Bankocini, Pastini	30/12/19	606				
28	Paul Camenzuli	€383.64	€383.64	DA	PF	Fuel Expenses	11/07/05					
29	Paul Camenzuli	€220.00	€220.00	DA	PF	Bulky Refuse Service	10/01/20					
30	2cee Media	€8,103.65	€8,103.65	K	PF	PA - Gharb Day, Herb Festival, Kite Festival, Make Music Great, Christmas Events and Light for Opera	13/09/19, 26/09/19, 23/10/19, 15/12/19, 21/12/19, 08/01/2020	565, 575, 579, 589, 591, 593, 595, 596				
31	Grech & Grech Associates	€2,165.30	€2,165.30	DA	PF	Professional Services	08/01/20					
32	Borg Aluminium Ltd.	€462.00	€462.00	D	PF	Door	08/01/20	462				
33	Grima Service Station Ltd.	€64.20	€64.20	DA	PF	Fuel	31/12/19	12/GLC				
34	WasteServ Malta Ltd	€582.55	€582.55	S	PF	Tipping Fees - Nov 2019	24/12/19	94064				
	<b>Sub Total c/f</b>	<b>€12,034.91</b>	<b>€12,034.91</b>									
	<b>Sub Total b/f</b>	<b>€17,999.36</b>	<b>€20,488.36</b>									
	<b>Total</b>	<b>€30,034.27</b>	<b>€32,523.27</b>									

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35	Melita Ltd	€340.69	€340.69	DA	PF	Phone charges for Dec 2019 & Jan 2020	01/12/19, 01/01/2020	108978702, 109080108			
36	Joseph Caruana Co. Ltd.	€1,047.59	€377.01	D	PF	Cement, broom, Safety Shoes, Sandpaper and other material	07/01/20, 08/01/20, 13/01/20	84523, 84538, 84667, 85030			
37	DDS	€127.01	€127.01	D	PF	Washers, screws, wire, plug and other material	11/12/19, 12/12/19, 14/01/20, 15/01/2020	156664, 156669, 156796, 156799			
38	Go plc	€378.13	€378.13	S	PF	Internet, Phone, TV for Rent for Dec 2019, Jan 2020 & Consump for Nov & Dec 2019	03/12/19, 02/01/20, 03/01/20	66843580, 66838195, 66838263, 67101574, 67133043, 67233310,			
39	Peter Paul Said	€1,003.00	€1,003.00	D	PF	Hire of Cherry Picker	30/11/2019, 31/12/19	5961, 5962			
40	Chris Gauci	€4,484.00	€4,484.00	K	PF	Christmas Decorations	13/01/20	628			
41	Fibermar Marketing Ltd.	€487.93	€487.93	D	PF	Material for resurfacing of alley in Frangisk Portelli Street	14/01/20	20200004			
42	Mallia	€29.00	€29.00	D	PF	Zappun & Marlogg and plastic	15/01/2020, 17/01/2020	261, 275			
43	ARMS	€1,237.91	€1,237.91	S	PF	Trux PC, Security Cam Pjazza, Sports Complex Tumas Cassar, Berga tal-Gvern, PC Ta' Pinu - Oct - Jan	28/01/2020, 30/01/2020	29132918, 29132921, 29132919, 29132923, 29132922, 29141949			
44	Joe Mifsud	€1,200.00	€1,200.00	D	PF	Fireworks - Kite Festival		16704197			
45	Gozo Action Group	€500.00	€500.00	D	PF	Membership Fee	20/01/20	GAGF/2020/003			
46	LCA	€800.00	€800.00	D	PF	Health Insurance	15/01/20				
	<b>Sub Total c/f</b>	<b>€11,635.26</b>	<b>€10,964.68</b>								
	<b>Sub Total b/f</b>	<b>€30,034.27</b>	<b>€32,523.27</b>								
	<b>Total</b>	<b>€41,669.53</b>	<b>€43,487.95</b>								

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Skeda Nru. 06/08

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47	Gharb Rangers FC	€859.41	€859.41	T	PF	Clean & Main of Ta' Pinu PC - Sept to Dec 2019	31/12/2019	41			
48	Pastizzeria Agius	€123.20	€123.20	DA	PF	Food items	19/12/2019	3171			
49	Ic-Centru Bar & Restaurant	€556.50	€556.50	DA	PF	Food items					
50	ECB	€236.00	€236.00	S	PF	Heads for Bollards	20/01/2020	130600			
51	Joe Zerafa	€20.00	€20.00	D	PF	Transport Service	17/01/2020				
52	Strand Electronics	€41.30	€41.30	S	PF	Maintenance of Photocopier	20/01/2020	561704			
53	Local Council Association	€65.00	€65.00	S	PF	Assigurazzjoni tal-Flus	15/01/2020				
54	Platinum Travel	€10,190.00	€10,190.00	DA	PF	Airline Tickets	19/12/2019, 17/01/2020	4490, 4528			
55											
56											
	Sub Total c/f	€12,091.41	€12,091.41								
	Sub Total b/f	€41,669.53	€43,487.95								
	Total	€53,760.94	€55,579.36								

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