

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

Data: 08/11/2019

sa 16/12/2019

	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	Tas-Sajf Discount Store	€19.42	€19.42	D	PF	sundry items	23/11/2019, 28/11/2019, 05/12/2019	70, 74, 75, 81				
2	Smart Office Supplies Ltd	€113.11	€113.11	D	PF	stationery	08/11/2019, 25/11/2019, 29/11/2019	110560, 111913, CN13100				
3	Right Click	€7.50	€7.50	D	PF	pendrive	15/11/2019	12641				
4	Lighthouse Self Service	€187.01	€187.01	D	PF	sundry items	12/11/2019 10/06/2019 17/09/2019 13/06/2019 17/09/2019 04/12/2019 11/12/2019	1311128, 1255090, 1292796, 1256219, 1284585, 1317350, 1319251				
5	Mallia Property & Developments Co. Ltd	€452.35	€452.35	D	PF	various hardware items	27/11/2019 02/12/2019 12/11/2019 18/11/2019	40, 79, 9152, 9189				
6	Joseph Vella Ltd	€28.25	€28.25	D	PF	vireg	03/12/19	35511				
7	Road Construction Co. Ltd	€462.56	€462.56	D	PF	concrete	24/10/19	15623				
8	The Christmas Store	€969.00	€969.00	D	PF	christmas items	26/11/2019 10/12/2019	19406233, 15165670				
	Sub Total c/f	€2,239.20	€2,239.20									
	Total	€2,239.20	€2,239.20									

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9	DDS Ltd	€574.05	€574.05	D	PF	various hardware items & wire	8/11/2019 11/11/2019 15/11/2019 20/11/2019 28/11/2019 10/12/2019 18/11/2019	156459 156473 156514 156545 156603 156654 156552				
10	Joseph Caruana Co. Ltd	€226.50	€226.50	D	PF	various hardware and wood	11/11/2019 15/11/2019 29/11/2019	80171 80605 82001				
11	Galea Curmi Engineering Consultants Ltd	€1,343.28	€1,343.28	T	PF	contract manager fee Nov 19, testing & certification Gharb Square, church facade, prep and sub new street lighting & footsteps health & safety report & risk assesment Kite Festival & Make Music Great 19	31/10/2019 18/11/2019 04/12/2019 05/12/2019 25/10/2019 18/11/2019	9610 1227 9651 9658 9420 9529				
12	Compass Group Ltd	€1,175.23	€1,175.23	T	PF	Council insurance	08/04/2019 02/10/2019	31004 32558 32557				
13	Bank Centrali ta' Malta	€10.00	€10.00	DA	PF	SEPA charges	06/12/2019	CBM42022EURLCM50015-2019/11				
14	Michel Hili	€578.20	€578.20	D	PF	welding works	06/07/2019 22/09/2019	1033, 1041				
15	Rapa Showrooms Co. Ltd	€7.65	€7.65	D	PF	padlock	24/09/2019	13818				
16	Computertech	€38.55	€38.55	D	PF	Hard disk	02/12/19	07/10/1937				
	Sub Total c/f	€3,953.46	€3,953.46									
	Sub Total b/f	€2,239.20	€2,239.20									
	Total	€6,192.66	€6,192.66									

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17	PCG Enterprises Ltd	€1,851.95	€1,851.95	D	PF	taxi service and transfers for Kite Festival 19 and transfers Herb festival	31/10/2019 30/11/2019 31/10/2019	2479, 2473, 2489				
18	A.F. Ellis (Marble Works) Ltd	€177.30	€177.30	D	PF	Supply & Lay of Marble Inscription	21/11/19	23315				
19	Pastizzeria Agius	€4,108.76	€4,108.76	D	PF	food, muffins, lunches Kite Festival 19, Make Music Great 19 packed lunch and reception Opera 19	04/07/2019 07/07/2019 19/10/2019 20/10/2019 31/10/2019 23/11/2019 22/11/2019	2772, 2787, 3313, 3270, 3271, 3376, 3375				
20	William Sultana	€94.40	€94.40	DA	PF	Consultancy	12/11/19	637				
21	Pauliana Said	€2,171.20	€2,171.20	DA	PF	Accountant services	30/05/2019 30/08/2019 30/09/2019	2151, 2555, 2598, 2601, 2604				
22	ARMS Ltd	€1,482.62	€1,482.62	S	PF	Electricity and water consumption Clinic, Trux PC, Ta' Pinu PC, Sec Cam Pjazza Zjara, Sports Complex Aug - Oct 19	18/11/2019	28852141, 28852136, 28852142, 28852140, 28852138				
23	Ta' Pinu Pharmacy	€3.79	€3.79	D	PF	items for Footsteps	23/07/2019	7720701				
24	Gozo Express	€161.27	€161.27	D	PF	courier services	31/10/2019	A42930				
25	LTL Ltd	€1,711.00	€1,711.00	K	PF	Cleaning during Gharb Feast	10/07/19	14-19				
26	Ic-Centru Bar & Restaurant	€2,612.50	€2,612.50	D	PF	Snacks for Rehearsal, Food and dinner Kite Festival 19	23/09/2019 05/11/2019					
	Sub Total c/f	€14,374.79	€14,374.79									
	Sub Total b/f	€6,192.66	€6,192.66									
	Total	€20,567.45	€20,567.45									

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27	Damjan Reinforced Steel	€25.96	€25.96	D	PF	Xibka	08/11/19	21494				
28	Vodafone Malta Ltd	€75.00	€75.00	DA	PF	Internet - December 2019	01/12/19	0008057751122019 0008056531122019 0008056529122019				
29	GO plc	€238.46	€238.46	S	PF	phone/internet/tv/mobile rent for Nov, Dec 19 consumption for Oct, Nov 19	04/11/2019 05/11/2019 02/12/2019	66312392, 66342691, 66442209, 66442168, 66447665, 66738398, 66707791				
30	Melita Ltd	€142.23	€142.23	DA	PF	Phone Bills - November 19	01/11/19	108784769				
31	WasteServ Malta Ltd	€772.50	€772.50	S	PF	Tipping fees - October 2019	22/11/19	092856				
32	Doneo Co. Ltd	€872.54	€872.54	D	PF	speakers	06/12/19	58754				
33	Kaiser Ltd	€170.00	€170.00	D	PF	photography services - Herb Festival	03/10/19	13661				
34	Load N Go	€11.80	€11.80	D	PF	courier service - grass cutter	29/11/19	930				
	Sub Total c/f	€2,308.49	€2,308.49									
	Sub Total b/f	€20,567.45	€20,567.45									
	Total	€22,875.94	€22,875.94									

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35	Keen	€277.30	€277.30	S	PF	hosting of website	24/12/19	1710			
36	Micho Lighting	€2,050.00	€2,050.00	D	PF	hire of tents, spot lights and generator - Kite Festival 19	10/12/19	7019			
37	Joseph Refalo	€283.20	€283.20	D	PF	mobile toilets - Kite Festival 19	09/12/19	2019307			
38	Seguna Folklore Band	€150.00	€150.00	D	PF	Entertainment - Kite Festival 2019	03/12/19	3658			
39	Mnarja Folk Group	€150.00	€150.00	D	PF	Entertainment - Kite Festival 2019	20/10/19	84			
40	Samuel Saliba	€375.00	€375.00	D	PF	Core poles at San Dimitri - Kite Festival 19	10/11/19	8			
41	Diana Vella	€900.00	€900.00	D	PF	Children entertainment - Kite Festival	23/10/19	55			
42	Headstart Technology Ltd	€3,349.00	€3,349.00	D	PF	Virtual Reality Kit - Library Scheme	05/12/19	162			
43	Gharb Rangers FC	€568.00	€568.00	D	PF	Coordination and preparation of traditional dinner - Make Music Great 19	23/11/19				
44	CWS	€3,186.00	€3,186.00	DA	PF	CWS workers performance bonus	02/12/2019	458/2019			
45	Neville Refalo	€695.40	€695.40	D	PF	Performance and rehearsals - Opera F'Bahar ta' Kwiekeb	04/12/19	email			
46	Gozo Coaches Coop Ltd	€236.00	€236.00	D	PF	Sightseeing tour - Make Music Great 2019	25/11/19	772			
	Sub Total c/f	€12,219.90	€12,219.90								
	Sub Total b/f	€22,875.94	€22,875.94								
	Total	€35,095.84	€35,095.84								

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47	Emergency Response and Rescue Corps	€40.00	€40.00	D	PF	first aiders during Opera 2019	23/11/2019	2019146				
48	Il-Gardjola B&B	€232.50	€232.50	D	PF	accomodation - Opera 19	27/11/2019	8717-987				
49	Luciano Valletta Boutique	€85.00	€85.00	D	PF	accomodation - Make Music Great 19	24/11/2019	43				
50	Big Friends Guggen Musik Malta	€300.00	€300.00	D	PF	Band coordination fee - Make Music Great 19	27/11/2019	1				
51	Miriam Borg obo Gharb Rangers Bar & Restaurant	€657.00	€657.00	D	PF	Lunch - Make Music Great 19	24/11/2019	3				
52	Carmel Formosa	€200.00	€200.00	S	PF	Gas for outdoor heaters - Opera 19	21/11/2019	31234				
53	Ghaqda Muzikali Vizzitazzjoni	€5,235.00	€5,235.00	DA	PF	Orchestra - Opera 19	02/12/2019	88				
54	Choir	€630.00	€630.00	DA	PF	Choir - Opera 19	23/11/2019					
55	Laurent Bishop	€100.00	€100.00	DA	PF	Soloist - Opera 19	23/11/19					
56	Jael Said	€100.00	€100.00	DA	PF	Soloist - Opera 19	23/11/2019					
	Sub Total c/f	€7,579.50	€7,579.50									
	Sub Total b/f	€35,095.84	€35,095.84									
	Total	€42,675.34	€42,675.34									

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57	Mariella Spiteri Cefai	€500.00	€500.00	DA	PF	Vocal Director - Opera 19	23/11/19					
58	Prostage	€3,292.20	€3,292.20	K	PF	PA system - Opera 19	22/11/2019	1767				
59	CVC	€1,003.00	€1,003.00	S	PF	Production of TV promo - Opera 19	11/11/2019	3832				
60	Il-Kunvent Restaurant	€692.75	€692.75	DA	PF	Dinners and lunches	20/11/19 22/11/2019 24/11/2019 21/11/2019	32, 37, 93, 40, 22				
61	Security First Services Ltd	€193.07	€193.07	DA	PF	Security - Opera 19	02/12/2019	34/2019				
62	Sandra Grech	€200.00	€200.00	DA	PF	compare - Opera 19	27/11/2019	6				
63	Maria Homoki	€270.00	€270.00	D	PF	Children entertainment - Christmas Activity	12/12/2019	1468/2019				
64	Cake Creations	€42.00	€42.00	D	PF	Bags Christmas Present	12/12/2019	31				
65	Joe M. Attard	€30.00	€30.00	D	PF	Compare - Christmas Present	15/12/19	email				
66	Bow & Ribbon	€210.00	€210.00	D	PF	Children's mugs	05/12/19	BR7250-R2				
	Sub Total c/f	€6,433.02	€6,433.02									
	Sub Total b/f	€42,675.34	€42,675.34									
	Total	€49,108.36	€49,108.36									

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67	Mecca Ent Ltd.	€158.97	€158.97	D	PF	Christmas Costumes	10/12/19	13				
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
	Sub Total c/f	€158.97	€158.97									
	Sub Total b/f											
	Total	€158.97	€158.97									

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