

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

Data: 07/08/2018

sa 10/09/2018

	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. Tač-Čekk
1	Gozo Crafts Centre	€267.75	€267.75	D	PF	Souvenirs	21/08/18	100				
2	GastroCity Group	€4,786.66	€7,314.48	K	PF	Accommodation - Czech Republic	23/08/18	VF201801672				
3	GastroCity Group	€2,527.82	€2,527.82	K	PF	Dinner / Lunch - Czech Republic	21/08/18, 22/08/18, 23/08/18, 24/08/18					
4	Henjar Turismo sro	€2,800.00	€2,800.00	K	PF	Transport Services	25/08/2018	2018095				
5	Platinum Travel	€30.00	€30.00	K	PF	Airline Ticket	23/08/2018	3361				
6	Spolek E Plus	€3,300.00	€3,300.00	D	PF	Co-Ordination, guided tours and expenses icw Czech Republic Exchange						
7	Rapa Showrooms	€311.22	€311.22	T	PF	Various materials	22/08/18, 23/08/18	9558, 9568				
8	Joseph Caruana Co. Ltd.	€343.50	€343.50	D	PF	Various materials	23/08/2018	43500				
9	Tas-Sajf Discount Store	€71.80	€71.80	D	PF	Lamps & Drinks	23/07/18, 06/08/18, 04/09/18	08, 18, 02				
10	Dominic Dept Stores	€87.59	€87.59	D	PF	Various materials	03/08/18, 14/08/18, 17/08/18, 21/08/18, 23/08/18, 30/08/18, 02/08/18, 20/08/18, 21/08/18, 03/09/18, 04/09/18, 05/09/18	153410, 153454, 153472, 153473, 153501, 153516, 153577, 153607, 1143780, 1151512, 1156961, 1151822, 1157394, 1158136, 1157768				
11	Lighthouse Self Service	€114.60	€114.60	D	PF	Sundry Items for Council & Childcare Centre						
12	Gozo Action Group	€500.00	€500.00	D	PF	Membership Gozo Action Group 2018	30/01/18	GAGF/2018/007				
Sub Total c/f		€15,140.94	€17,668.76									
Total		€15,140.94	€17,668.76									

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Carmen Vella

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Emanuel Muscat

Sekondant

IFFIRMATA

Shirley Ann Cecchini

Kunsillier

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Anthony Camilleri

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	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. Tač-Čekk
13	Federacion Catalana D'Entitats Catifaires	€165.00	€165.00	D	Inv	Partecipacion - Brussels Infiorata	04/08/18	I-6 NIFS G-64127269				
14	Mapre	€347.07	€347.07	T	Inv	Insurance - Electric Car	01/09/18	P21136148-18				
15	Zombor Enterprises	€118.00	€118.00	D	Inv	Transport Services	17/07/18	3860				
16	Sunrise Pet & Garden Centre	€20.00	€20.00	D	Inv	Funeral Bouquet	31/07/18	7593				
17	Il-Kunvent	€57.00	€57.00	D	Inv	Dinner	26/07/18	99				
18	Mallia	€12.00	€12.00	S	Inv	Librarian's Membership 2018	28/07/18	Email				
19	Hypnos - Vitafoam	€262.50	€262.50	D	Inv	Foam for Infiorata 2018	16/07/18	48471				
20	Connect Services Ltd.	€103.90	€103.90	K	Inv	Courier Services	12/06/18, 13/06/18	52956, 52957				
21	Sam Zhi Industrial (HK) Co. Ltd.	€1,115.44	€1,115.44	K	Inv	Wire for Screens	08/08/18	BBENR20180607-1				
22	Marlon Mercieca	€1,380.00	€1,380.00	D	Inv	Road Surveys	09/08/2018	51				
23	Road Construction Co. Ltd.	€134.04	€134.05	D	Inv	Konkos & Ramel	16/08/2018, 04/09/18	15017, 15042				
24	Kumitat Festi Esterni tal-Vizitazzjoni	€1,184.40	€1,184.40	D	Inv	Clean & Main of Trux Street PC for July & Infiorata 2018	10/08/18	157, 158				
	<b>Sub Total c/f</b>	<b>€4,899.35</b>	<b>€4,899.36</b>									
	<b>Sub Total b/f</b>	<b>€15,140.94</b>	<b>€17,668.76</b>									
	<b>Total</b>	<b>€20,040.29</b>	<b>€22,568.12</b>									

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25	CT Computertech	€473.43	€473.43	K	Inv	Stationery & signs	16/08/18	09, 01, 02, 05, 07, 08, 10, 13, 14				
26	AF Ellis Ltd.	€590.00	€590.00	K	Inv	Removal of Porfido & Supply and Laying of new marble at Square	02/08/2018	23038				
27	B Grima & Sons Ltd.	€32.10	€32.10	K	Inv	Dead End Sign & Brackets	04/08/2018	10007367				
28	Info Tech	€117.60	€117.60	K	Inv	Technical works	31/07/2018	2807/C				
29	KIP Ghawdex Ltd.	€4,065.10	€4,065.20	T	Inv	Refuse & Organic Collection for July & August 20	31/07/18, 31/08/18	25647, 25648, 25834, 25833				
30	GO plc	€372.74	€372.74	S	Inv	Phone/Fax/Internet/Mobile - Rent for Sept & Oct and Co	03/08/2018, 03/09/2018	60631005, 60640646, 60654783, 60673394, 60673380, 61052233, 61061691, 61076151				
31	Joseph Camilleri	€84.40	€84.40	D	Inv	Grass Cutter wire	06/07/18	2318				
32	Gozo Express	€279.66	€279.66	K	Inv	Courier Services	31/07/18	A38469				
33	Ta' Pinu Pharmacy	€30.95	€30.95	K	Inv	First Aid box for ChildCare Centre	23/08/18	5604101				
34	Keen	€1,445.50	€1,445.50	K	Inv	Website development and updates	24/08/18	6583, 6584				
35	Joe Theuma	€220.00	€220.00	D	Inv	Plastering works						
36	Zammit Aluminium Ltd.	€296.00	€296.00	K	Inv	Aluminium Works	24/08/18	1854				
37	KHS Megastore	€882.00	€882.00	D	Inv	Containers for WPC pots	20/08/18	6392, 6391				
	<b>Sub Total c/f</b>	<b>€8,889.48</b>	<b>€8,889.58</b>									
	<b>Sub Total b/f</b>	<b>€20,040.29</b>	<b>€22,568.12</b>									
	<b>Total</b>	<b>€28,929.77</b>	<b>€31,457.70</b>									

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38	Francis Caruana Ltd.	€100.50	€100.50	D	Inv	Adhesive	27/08/18	67742				
39	KD Commercials Ltd.	€3,351.20	€3,351.20	D	Inv	Repairs on Forklift and hire of forklift	27/08/18	3553				
40	Kav. Joe M. Attard	€50.00	€50.00	D	Inv	Compare Service - Gharb Day 2018	29/08/18	Email				
41	Scerri Photo Studio	€13.80	€13.80	D	Inv	Photo Scanning & Printing + Frame		2544				
42	Vassallo Jewellery	€21.24	€21.24	D	Inv	Engraving of Shields	29/08/18	18161176				
43	Transport Malta	€169.92	€169.92	D	Inv	Enforcement officers service	01/09/18	451/2018				
44	Galea Curmi	€82.78	€82.78	T	Inv	Contract Manager Fee for July & August 2018	31/07/18, 31/08/18	7344, 7503				
45	Pauliana Said	€708.00	€708.00	D	Inv	Accounting Services - 2nd Quarter	04/09/18	1482				
46	Dr. Kevin Mompalao	€29.50	€29.50	D	Inv	Legal Letter	07/08/18	Email				
47	Solar Solutions	€25.45	€25.45	S	Inv	Eco-Car Charge for June & July 2018	30/06/18, 31/06/18	3194, 3283				
48	Longbow Ltd	€82.84	€82.84	K	Inv	Garbage Bags	01/08/18	229280				
<b>Sub Total c/f</b>		<b>€4,635.23</b>	<b>€4,635.23</b>									
<b>Sub Total b/f</b>		<b>€28,929.77</b>	<b>€31,457.70</b>									
<b>Total</b>		<b>€33,565.00</b>	<b>€36,092.93</b>									

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49	Customize Nation	€259.78	€259.78	K	Inv	T-shirts for Infiorata Group & Slates	14/08/18	2731, 2735				
50	EDEN	€400.00	€400.00	S	Inv	Membership Fee 2018	17/02/18	18048				
51	Hebei Flyer Import and Export Trading	€1,140.00	€1,140.00	K	Inv	Deposit on Statue	03/08/18	20180803K				
52	Calypso Trains	€255.50	€255.50	D	Inv	Train outing	29/08/18	365				
53	Paul Camenzuli	€409.60	€409.60	D	Inv	Fuel Expenses & Bulky Refuse	05/09/18					
54	Renato Said	€138.60	€138.60	D	Inv	Fuel Expenses & Repainting of slide	30/08/18, 05/09/2018					
55	Louis Piscopo	€18.60	€18.60	D	Inv	Fuel Expenses	05/09/18					
56	Matthew Camilleri	€19.53	€19.53	D	Inv	Fuel Expenses	05/09/18					
57	WasteServ Malta Ltd.	€912.42	€912.42	S	Inv	Tipping Fees for July 2018	23/08/18	82861, 82875				
58	Department of Customs	€46.65	€46.65	S	Inv	Customs Officer Payment	23/08/18	01486-18				
59	Rita Refalo	€180.00	€180.00	D	Inv	Accommodation	11/09/18	49				
60	Child Carers	€11,060.62	€11,060.62	D	Inv	Child Carer Service April - July 2018						
61	Mayor	€1,492.74	€1,492.74	S		Allowance June - Aug 2018						
62	Employees	€13,435.53	€13,435.53	S		Salary June - Aug 2018						
63	CIR	€5,234.17	€5,234.17	S		FSS & SCC June - Aug 2018						
64	Guilherme Linares	€4,500.00	€4,500.00	D	Inv	Kite Festival - 1st Interim Payment	07/09/18					
65												
	Sub Total c/f	€39,503.74	€39,503.74									
	Sub Total b/f	€33,565.00	€36,092.93									
	Total	€73,068.74	€75,596.67									

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