

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

Data: 11/09/2018 sa 15/10/2018

	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	PCG Enterprises Ltd	€117.00	€117.00	K	Inv	taxi service	31/08/18	2302				
2	Joseph Caruana Co. Ltd	€113.50	€113.50	D	Inv	cement + plywood	12/09/2018 04/10/2018	45056, 46697				
3	David Agius	€212.10	€212.10	D	Inv	electrical works	25/09/2018 13/10/2018	15909155 15909158				
4	The Colour Centre	€52.80	€52.80	D	Inv	paint	09/10/2018	5016				
5	Guilherme Linares	€4,500.00	€4,500.00	S	Inv	final payment - kite festival authorisation	09/10/2018					
6	Ferrara Ltd	€12.00	€12.00	D	Inv	gazebo side	05/10/18	2099019				
7	ARMS Ltd	€1,280.58	€1,280.58	S	Inv	electricity & water consumption-clinic (23/06/18-23/08/18) Trux PC (23/06/18-25/08/18) Ta' Pinu PC (23/06/18-26/08/18) SC Pjazza Zjara (23/06/18-24/08/18) SC Pjazza Gerano (22/06/18-07/09/18) Sports Complex (17/07/18-10/09/18)	14/09/18	26511473 26511469 26511474 26511472 26511471 26511470				
8	R.A.&Sons Manufacturing Ltd	€811.43	€811.43	K	Inv	Bricks & Mantontica	05/06/2018 09/06/2018 11/06/2018 13/06/2018	37730, 37856, 37874, 37944, 38055, 39007, 40603				
9	KIP Ltd	€1,917.50	€1,917.50	T	Inv	Refuse and organic collection for September 2018	30/09/18	26020 26021				
10	Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	T	Inv	Contract manager fee - September 2018	28/09/2018/	7638				
11	Melita Ltd	€159.00	€159.00	S	Inv	Mobiles charges for September & October 2018	01/09/2018 01/10/2018	106836604 106977484				
12	Rapa Showrooms Co. Ltd	€11.35	€11.35	T	Inv	Various items	04/10/18	10094				
Sub Total c/f		€9,228.65	€9,228.65									
Total		€9,228.65	€9,228.65									

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Emily Amatulli-Depasquale

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Emanuel Muscat

Shirley Ann Cecchini

Anthony Camilleri

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Kunsillier

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13	Perit Edward Scerri	€3,856.25	€3,856.25	T	Inv	architect works	21/06/2016 19/01/2017 22/01/2018 17/03/2018 31/03/2018	GHRB/P/32, GHRB/P/35, G/P/39, G/P/40, GHRB/P/41, G/P/43, G/P/44, G/P/45				
14	Dominic Department Stores Ltd	€110.01	€110.01	D	Inv	various items	14/09/2018 26/09/2018 27/09/2018 02/10/2018	153675, 153766, 153770, 153800, 153824, 153909				
15	Smart Office Supplies Ltd	€105.20	€105.20	D	Inv	Stationery	19/09/2018 09/10/2018	83412, 84788				
16	Gozo Express services	€62.55	€62.55	D	Inv	Courier service	30/09/18	B22222				
17	GO plc	€385.88	€385.88	S	Inv	Telephone/Mobile/Internet consumption for August & September 18 and rent for September & October 18	03/10/18	61461019, 61436612, 61445996, 61094879, 61101305, 61094830				
18	Sunrise Pet & Garden Centre	€480.00	€480.00	D	Inv	Herbs, wreaths & funeral bouquets	01/09/2018 03/09/2018 26/09/2018	7692, 7685, 7758				
19	Grima Service Station Ltd	€13.59	€13.59	D	Inv	Fuel	30/09/18	3/GLC				
20	B. Grima & Sons Ltd	€201.00	€201.00	D	Inv	Road Mirror	09/10/18	10007503				
21	Manuel Mercieca	€410.50	€410.50	D	Inv	Hire of tables and chairs EMW 2018 & Gharb Day 2018	29/08/2018 22/09/2018	1319, 1275				
22	WasteServ Malta Ltd	€1,711.34	€1,711.34	S	Inv	Tipping fees for June & August 2018	17/07/2018 17/09/2018	83499, 83483, 82255, 82272				
23	GDA	€14.16	€14.16	D	Inv	service A/C childcare	10/10/18	9955				
24	JM Vassallo Vibro Steel Ltd	€115.64	€115.64	D	Inv	Rod Bars	02/10/18	222191				
Sub Total c/f		€7,466.12	€7,466.12									
Sub Total b/f		€9,228.65	€9,228.65									
Total		€16,694.77	€16,694.77									

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25	Longbow Ltd	€82.84	€82.84	D	Inv	garbage bags	03/10/18	234133				
26	Captain Morgan Leisure Ltd	€824.00	€824.00	D	Inv	Outing Malta September 2018	19/09/2018	37807				
27	Topserv Gozo Ltd	€274.58	€274.58	D	Inv	Lift final payment	03/10/2018	18886				
28	Lighthouse Self Service	€61.66	€61.66	D	Inv	Sundry items Council & childcare	27/09/2018 19/09/2018 25/09/2018	1166401, 1163126, 1165406				
29	The Kitchen Garden	€1,062.01	€1,062.01	D	Inv	Outing Malta September 2018	19/09/2018	B566181				
30	Gozo Segway Tours	€450.00	€450.00	D	Inv	Segway entertainment - EMW 2018	22/09/2018	GST/0918/Gharb				
31	Gharb Parish	€184.40	€184.40	T	Inv	Cleaning & Maintenance Trux PC - August 18	10/09/18	158				
32	Stefano Grotto	€69.50	€69.50	D	Inv	Accommodation	26/08/18	951				
33	Compass Group Ltd	€162.06	€162.06	T	Inv	Travel Insurance	27/09/18	29562				
34	Mudelli - Smart Furniture Solutions	€85.00	€85.00	D	Inv	Lock	26/09/18	11289				
35	Expotel Exploracao e Administracao	€5,184.00	€5,184.00	D	Inv	part payment accomodation Portugal	25/09/18	6147				
36	Bitmac Ltd	€91.00	€91.00	D	Inv	Instant Road Repair	19/09/18	6685				
37	M Quip Co Ltd	€195.00	€195.00	D	Inv	cage - playing field	12/09/18	23418				
Sub Total c/f		€8,726.05	€8,726.05									
Sub Total b/f		€16,694.77	€16,694.77									
Total		€25,420.82	€25,420.82									

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38	Maria Homoki	€195.00	€195.00	D	Inv	Children Entertainment - EMW 2018	869/2018	195				
39	Il-Kunvent Restaurant	€383.70	€383.70	D	Inv	Dinners	26/08/2018 22/09/2018					
40	Agius Industrial Supplies Ltd	€111.09	€111.09	D	Inv	Vibrator	18/09/18	24376				
41	J.Cassar	€1,121.00	€1,121.00	K	Inv	Alley works & maintenance	04/09/18	101				
42	Agriproducts Ltd	€3,941.00	€3,941.00	K	Inv	Flowers for infiorata 2018	16/09/18	31267				
43												
44												
45												
46												
47												
48												
Sub Total c/f		€5,751.79	€5,751.79									
Sub Total b/f		€25,420.82	€25,420.82									
Total		€31,172.61	€31,172.61									

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