

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

Data: 16/10/2018 sa 12/11/2018

	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	Dominic Department Stores Ltd	€59.69	€59.69	D	Inv	various items	18/10/18 19/10/18 07/11/18	153933, 153939, 153979, 154036, 154082				
2	Mario Cordina	€1,359.83	€1,359.83	D	Inv	banners, tshirts and shields	22/10/18	31018, 41018				
3	CT Computertech	€2,430.33	€2,430.33	D	Inv	Printing material and signs	18/10/2018 22/10/2018 10/11/2018	20, 328, 329, 330, 339, 331, 336, 337, 338				
4	Transport Malta	€1,614.24	€1,614.24	D	Inv	Enforcement officers - Kite and Wind Festival	22/10/2018	539/2018				
5	Gino Garage	€71.00	€71.00	D	Inv	Taxi service	13/05/2018					
6	Samuel Saliba (Ta' Baskal)	€330.00	€330.00	D	Inv	Core holes, pipe & cement	06/11/18	001				
7	Connect express couriers	€47.50	€47.50	D	Inv	Courier service	13/09/2018 19/09/2018	54643, 54741				
8	Shenzhen Maijiada Technology Co. Ltd.	€453.62	€453.62	D	Inv	LED alarm clocks	016/11/2018	LP-SZ-1106				
9	Platinum Travel	€2,632.00	€2,632.00	D	Inv	airline tickets - Portugal	30/10/2018, 19/10/2018, 22/10/2018	3545, 3511, 3516				
10	Genista Research Foundation	€3,002.49	€3,002.49	D	Inv	Portugal - airline tickets	08/09/18	60				
11	Barraqueiro Transportes, Sa - Frota Azul	€1,520.00	€1,520.00	K	Inv	Transport - Portugal	29/10/18	8868				
12	Associacao Turismo Porto	€460.00	€460.00	D	Inv	Tour Guide Porto	29/10/18	email				
Sub Total c/f		€13,980.70	€13,980.70									
Total		€13,980.70	€13,980.70									

IFFIRMATA

IFFIRMATA

David Apap Agius

Emily Amatulli-Depasquale

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 82/07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

IFFIRMATA

IFFIRMATA

Carmen Vella

Emanuel Muscat

Shirley Ann Cecchini

Anthony Camilleri

Proponent

Sekondant

Kunsillier

Kunsillier

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

Data: 16/10/2018 sa 12/11/2018

	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
13	HF Hotels	€2,394.00	€2,394.00	D	Inv	Accommodation - Portugal	29/10/18	6546				
14	HF Hotels	€4,050.00	€4,050.00	D	Inv	Dinner - Portugal Group	29/10/18	email				
15	Platinum Travel	€21,306.00	€21,306.00	D	Inv	Airline tickets - Portugal	20/09/18	3435				
16	Melita Ltd	€81.21	€81.21	D	Inv	Council Mobile - Rent for November 2018	01/11/18	107118719				
17	Compass Group Ltd	€382.45	€382.45	D	Inv	Travel Insurance - Portugal	31/10/18	29837				
18	R.A.&Sons Manufacturing Ltd	€61.20	€61.20	D	Inv	Kurduna	06/11/18	41670				
19	Ta' Dbiegi Cafeteria	€15.90	€15.90	D	Inv	lunch	16/10/18	72112078				
20	Paulivan Formosa	€65.00	€65.00	D	Inv	Battery	30/10/18	317				
21	Customize Nation	€47.08	€47.08	D	Inv	Slates	21/08/18	2743				
22	Gharb Rangers F.C.	€766.64	€766.64	T	Inv	Cleaning and maintenance Ta' Pinu PC July - October 2018	01/11/2018	26				
23	Dr. Damian Bigeni L.L.D.	€433.75	€433.75	D	Inv	Advocate services	29/10/18					
24	LTLM Ltd	€1,742.54	€1,742.54	K	Inv	Cleaning during feast 2018 and stones with transport	29/10/18	300-18, 302-18				
Sub Total c/f		€31,345.77	€31,345.77									
Sub Total b/f		€13,980.70	€13,980.70									
Total		€45,326.47	€45,326.47									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 82/07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmen Vella
Proponent

IFFIRMATA

Emanuel Muscat
Sekondant

IFFIRMATA

Shirley Anne Cecchini
Kunsillier

IFFIRMATA

Anthony Camilleri
Kunsillier

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

Data: 16/10/2018 sa 12/11/2018

	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
25	Nicholas Debono	€430.70	€430.70	D	Inv	Risk Assessment - Kite and Wind Festival 2018	12/11/18	ABD/077/2018				
26	Smart Office Supplies Ltd	€27.14	€27.14	D	Inv	Stationery	26/10/2018	86064				
27	Cauchi Ivan	€50.00	€50.00	D	Inv	coordinator - Gharb Day 2018	23/10/2018	email				
28	F.Mizzi Distributors Ltd	€247.37	€247.37	D	Inv	Drinks - Kite and Wind Festival 2018	19/10/2018 22/10/2018	61943, 61950, 4428				
29	Bargate Bookshop	€15.85	€15.85	D	Inv	Items - Halloween Activity 2018	29/10/2018	16715094				
30	GO plc	€615.94	€615.94	S	Inv	Phone/Internet/TV/Mobile consumption for August, September and October and rent for October and November 2018	03/08/2018 03/10/2018	61479698, 61486174, 61479738, 61844134, 61828504, 61819330, 60679893				
31	KIP Ltd	€1,764.10	€1,764.10	T	Inv	Refuse collection for the month of October 2018	31/10/18	26203, 26204				
32	Diana Vella	€660.00	€660.00	D	Inv	Children entertainment	28/10/2018 01/11/2018	31, 32				
33	Manuel Mercieca	€703.00	€703.00	D	Inv	hire of tables and chairs - kite and wind festival	24/10/18	1338				
34	WasteServ Malta	€796.63	€796.63	S	Inv	Tipping fees September 2018	19/10/2018 22/10/2018	84125, 84110				
35	Grima Service Station Ltd	€9.00	€9.00	D	Inv	fuel	09/11/18	905				
36	Seguna Folklore Band	€150.00	€150.00	D	Inv	Entertainment - Kite and wind festival	07/11/18	3638				
37	Zhejiang Xinan Intelligent Technolo	€341.91	€341.91	D	Inv	GPRS Control Board	05/11/18	XA20181105				
Sub Total c/f		€5,811.64	€5,811.64									
Sub Total b/f		€45,326.47	€45,326.47									
Total		€51,138.11	€51,138.11									

IFFIRMATA

IFFIRMATA

David Apap Agius
SindkuEmily Amatulli-Depasquale
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 82/07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

IFFIRMATA

IFFIRMATA

Carmen Vella
ProponentEmanuel Muscat
SekondantShirley Anne Cecchini
KunsillierAnthony Camilleri
Kunsillier

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 16/10/2018 sa 12/11/2018

	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
38	Gozo Coaches Coop Ltd	€180.00	€180.00	D	Inv	Gozo sightseeing tour - hop on hop off bus - Kite and wind festival	22/10/18	583				
39	Gino Sultana Supplies	€77.00	€77.00	D	Inv	sweets for halloween and kite and wind festival	18/10/2018 29/10/2018	30345, 30499				
40	Joe Agius Catering	€1,407.74	€1,407.74	D	Inv	Breakfast, lunch, platters & dessert	October 18	1171				
41	Clayton Hili	€1,050.00	€1,050.00	D	Inv	dinner & lunch kite and wind festival	30/10/18	47				
42	Micho Lighting	€740.00	€740.00	D	Inv	Hire of tent and light - kite and wind festival	30/10/18	6218				
43	Lighthouse Self Service	€160.08	€160.08	D	Inv	Sundry items - Childcare and Council	08/07/2018 19/07/2018 26/07/2018 20/10/2018 17/10/2018 16/10/2018 26/10/2018	1137955, 1133791, 1140770, 1180362, 1174222, 1173297, 1177978, 1173400, 1175984, 1177028, 1172661, 1181241				
44	Il-Kunvent Restaurant	€755.00	€755.00	D	Inv	Lunches and dinners - Kite and wind festival	14/10/2018 15/10/2018 17/10/2018 21/10/2018					
45	Ta' Pinu Pharmacy	€14.18	€14.18	D	Inv	Items for childcare	17/10/18	60838				
46	Spiro Sillato	€160.00	€160.00	D	Inv	Entertainment - Kite and wind festival & EMW Week	24/10/18	11974087, 11974086				
47	Rosaline Caruana	€120.00	€120.00	D	Inv	tablet course	19/10/18	email				
48	Headstart Technology Ltd	€5,498.80	€5,498.80	D	Inv	Items for Creativity hub	24/10/2018	GOZZ001				
Sub Total c/f		€10,162.80	€10,162.80									
Sub Total b/f		€51,138.11	€51,138.11									
Total		€61,300.91	€61,300.91									

Approvati fis-Seduta Nru: 82/07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmen Vella
 Proponent

IFFIRMATA

Emanuel Muscat
 Sekondant

IFFIRMATA

David Apap Agius
 Sindku

IFFIRMATA

Shirley Anne Cecchini
 Kunsillier

IFFIRMATA

Emily Amatulli-Depasquale
 Segretarju Eżekuttiv

IFFIRMATA

Anthony Camilleri
 Kunsillier

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

Data: 16/10/2018 sa 12/11/2018

	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
49	Joseph Caruana Ltd	€415.82	€415.82	D	Inv	Various items	16/10/2018, 12/11/2018	47653, 47652, 49885				
50	Ferrara Ltd	€83.99	€83.99	D	Inv	gazebo sides	09/10/18	2099221				
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
62												
63												
64												
65												
Sub Total c/f		€499.81	€499.81									
Sub Total b/f		€61,300.91	€61,300.91									
Total		€61,800.72	€61,800.72									

IFFIRMATA

David Apap Agius

Sindku

IFFIRMATA

Emily Amatulli-Depasquale

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 82/07

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Carmen Vella
Proponent

IFFIRMATA

Emanuel Muscat
Sekondant

IFFIRMATA

Shirley Anne Cecchini
Kunsillier

IFFIRMATA

Anthony Camilleri
Kunsillier