

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

Data: 13/11/2018 sa 19/12/2018

	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	Vodafone Malta Ltd	€229.03	€229.03	DA	Inv	Internet Service Sept - Nov 2018	01/11/18	7038403102018, 7036635102018, 7036632102018, 7106889112018, 7106892112018, 7108716112018, 7177943122018, 7177946122018, 7179792122018				
2	Solar Solutions	€54.46	€54.46	DA	Inv	Eco car charge - August - November 2018	31/08/2018 30/09/2018 31/10/2018 30/11/2018	3373, 3468, 3566, 3667				
3	GO plc	€266.49	€266.49	DA	Inv	Tel/Mobile/Internet/TV consumption for October, November and rent for November December 2018	03/11/2018, 03/12/2018,	61869249, 61862881, 61862854, 61919591, 61945594, 61928841				
4	Genista Research Foundation	€1,947.36	€1,947.36	D	Inv	airline tickets	19/11/2018	77				
5	Tas-Sajf Discount Store	€35.35	€35.35	D	Inv	sundry items	23/11/2018 05/12/2018	43, 45				
6	ARMS Ltd	€1,079.07	€1,079.07	DA	Inv	Electricity & water consumption - Sec Cam Pjazza Zjara 25/08/18-24/10/18, Sports Complex 25/08/18-23/10/18, Berga 24/08/18-24/10/18, Ta' Pinu PC 23/08/18-31/10/18, Sec Cam Pjazza Gerano 08/09/18-01/12/18	30/11/2018 04/12/2018	26933881, 26933880, 26933882, 26933883, 26953623				
7	P&J Debono Cons. Ltd.	€181.53	€181.53	D	Inv	road material	30/11/18	20798				
8	The Christmas Store	€486.50	€486.50	D	Inv	Christmas decorations	10/12/2018 12/12/2018	6061, 6067				
9	Tal-Lira Ltd	€160.00	€160.00	D	Inv	batties and wrapping paper	17/12/18	484				
10	The Colour Centre	€105.60	€105.60	D	Inv	paint	11/12/18	5873				
11	Samuel Saliba (Ta' Baskal)	€1,805.00	€1,805.00	D	Inv	Core holes	05/12/18	2, 3				
12	Jimmy's electronics	€1,194.75	€1,194.75	D	Inv	Webcam & Internet services	20/11/18					
Sub Total c/f		€7,545.14	€7,545.14									
Total		€7,545.14	€7,545.14									

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David Apap Agius
Sindku

IFFIRMATA

Emily Amatulli-Depasquale
Segretarju Ezekuttiv

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Carmen Vella
Proponent

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Emanuel Muscat
Sekondant

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Shirley Ann Cecchini
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13	Dominic Department Stores Ltd	€150.85	€150.85	D	Inv	Various items	24/08/2018, 22/11/2018, 28/11/2018, 29/11/2018, 12/12/2018,	153528, 154197, 154230, 154233, 154369, 154409				
14	Perit Edward Scerri	€3,788.70	€3,788.70	D	Inv	architect services & reimbursement	17/11/2018, 26/11/2018, 11/12/2018	G/P/46, G/P/47, G/P/48				
15	Chorus Urbanus	€500.00	€500.00	D	Inv	Kite and Wind Festival - choir service	05/12/18	230				
16	Rapa Showrooms Co Ltd	€81.83	€81.83	D	Inv	Various items	13/11/2018, 22/11/2018, 27/11/2018	10644, 10740, 10789, 10927				
17	Socjeta Muzikali Santa Margerita	€1,050.00	€1,050.00	D	Inv	Band Service - Make Music Great 2018	10/12/18	SMSM10/2018				
18	Gozo Coaches Coop Ltd	€360.00	€360.00	D	Inv	Bus services - Make Music Great 2018	27/11/18	597				
19	Galea Curmi Engineering Consultants Ltd	€418.99	€418.99	T	Inv	Risk assesment - Kite and Wind Festival and Contract manager fee November 2018	22/11/2018, 30/11/2018	7919, 7948				
20	KIP Ltd	€1,687.40	€1,687.40	T	Inv	Refuse & organic collection for Nov 2018	30/11/18	26385, 26386				
21	Chris Formosa	€14.50	€14.50	D	Inv	lunch	29/11/18	6				
22	Noel Debono	€230.00	€230.00	D	Inv	Trophies - Kite and Wind Festival	15/11/2018	Fra-18				
23	Michael Refalo	€141.60	€141.60	D	Inv	Emptying of Water from Main Square	19/10/18	2018337				
24	Wide Travel Viagens e Turismo LDA	€6,749.00	€6,749.00	D	Inv	airline tickets	15/11/18	18/01/12272				
	Sub Total c/f	€15,172.87	€15,172.87									
	Sub Total b/f	€7,545.14	€7,545.14									
	Total	€22,718.01	€22,718.01									

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25	Zhongshan Baifu Lighting Co Ltd	€1,756.72	€1,756.72	D	Inv	Lanterns	14/10/18	XA-20181014-1				
26	ARMS Ltd	€414.85	€414.85	D	Inv	Security Camera - 23/06/2018-24/08/2018	14/09/2018	2651472				
27	Assocjazzjoni Kunsilli Lokali	€341.25	€341.25	DA	Inv	Health Insurance Renewal	18/12/2018	email				
28	Compass Group Ltd	€782.88	€782.88	T	Inv	Eco Truck and Council insurance	14/11/2018 26/11/2018	29934, 29997				
29	Gharb Parish Festa Committee	€553.20	€553.20	T	Inv	Cleaning & maintenance of Trux PC for September, October & November 2018	10/11/2018 01/12/2018	159, 160, 163				
30	Melita Ltd	€202.98	€202.98	DA	Inv	Mobile charge for the month of November 2018	01/11/2018	107034628				
31	Grima Service Station Ltd	€43.00	€43.00	D	Inv	Fuel	30/11/18	4/GLC				
32	Road Construction Co. Ltd	€696.82	€696.82	D	Inv	Road material	28/02/2018 14/11/2018	15130				
33	David Agius	€106.20	€106.20	D	Inv	General works	12/10/18	15909159				
34	Lighthouse Self Service	€58.95	€58.95	D	Inv	Sundry items	23/11/2018 27/11/2018 18/12/2018	1184432, 1185592, 1191321				
35	ComputerTech	€4.00	€4.00	D	Inv	receipt books	29/11/18	10182				
36	Enemalta	€233.00	€233.00	D	Inv	update of database, form & demarcation charges	30/11/18	1800001237				
37	Smart Office Supplies Ltd	€22.87	€22.87	D	Inv	stationery						
	Sub Total c/f	€5,216.72	€5,216.72									
	Sub Total b/f	€22,718.01	€22,718.01									
	Total	€27,934.73	€27,934.73									

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38	Ghaqda Muzikali Vizitazzjoni	€1,400.00	€1,400.00	D	Inv	Band service -Gharb Day 2018, San Dimitri Feast Oct 18	16/11/2018 01/12/2018	79, 81				
39	ARMS Ltd	€900.00	€900.00	D	Inv	upgrade of meter from single phase to three phase	20/11/18	100002311				
40	WasteServ Malta Ltd	€699.37	€699.37	T	Inv	Tipping fees - October 2018	19/11/18	84739, 84754				
41	Mallia Property & Developments Co. Ltd	€180.45	€180.45	D	Inv	wire rope and other material	16/11/18	8761				
42	Gino Garage	€70.80	€70.80	D	Inv	taxi service	19/05/18					
43	R.A.&Sons Manufacturing Ltd	€18.34	€18.34	D	Inv	Kurduna	13/11/18	41840				
44												
45												
46												
47												
48												
Sub Total c/f		€3,268.96	€3,268.96									
Sub Total b/f		€27,934.73	€27,934.73									
Total		€31,203.69	€31,203.69									

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