

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

Data: 24/10/2020 sa 24/11/2020

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	GO plc	€458.03	€458.03	D	PF	phone/internet/tv/mobile rent for November and consumption for October 2020, PABX Technical Call-out	71313703, 71318489, 71175031, 71314393, 123091	02/11/2020 03/11/2020 02/09/2020			
2	ARMS Ltd	€997.53	€997.53	S	PF	electricity and water consumption PC Trux, Sec Cam Pjazza Zjara, Sec Cam Pjazza Gerano, Sports Complex, clinic	30910056, 30910060, 30910059, 30910057, 30895804	09/11/2020 11/11/2020			
3	Gozo Arts Furnishing Ltd	€170.00	€170.00	D	PF	drawers	18/11/2020	1687			
4	AJ Electric	€26.20	€26.20	D	PF	Distribution box - shelter	11/11/2020	S188893			
5	Sunrise Pet & Garden Centre	€87.25	€87.25	D	PF	Weed Killer & Plants	09/11/2020 01/11/2020	9648 9590			
6	Inprint Malta	€397.49	€397.49	D	PF	Printing and items for childcare	10/11/20	704,703			
7	Joseph Caruana Co Ltd	€331.10	€331.10	D	PF	steel bolts, mixer kitchen and fixing pipes, po:e covers, cement, fishers, manhole cover, easy bends, elbows, sockets	20/10/2020 30/10/2020 02/11/2020 04/11/2020 10/11/2020 18/11/2020 19/11/2020	112411, 113446, 113645, 113939, 114530, 115440, 115580			
<b>Sub Total c/f</b>		<b>€2,467.60</b>	<b>€2,467.60</b>								
<b>Total</b>		<b>€2,467.60</b>	<b>€2,467.60</b>								

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Emily Amatulli-Depasquale

Segretarju Ezekuttiv

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Proponent

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Tonio Mifsud

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8	Smart Office Supplies Ltd	€68.18	€68.18	D	PF	Stationery	28/10/2020 18/11/2020 23/11/2020	130142 131359 CR015319			
9	Tas-Sajf Discount Store	€69.40	€69.40	D	PF	Sundry items	22/10/2020 27/10/2020 30/10/2020 09/11/2020 19/11/2020 04/11/2020	59, 60, 61, 65, 69, 64			
10	Perit Edward Scerri	€6,644.06	€6,644.06	T	PF	architect services	26/05/2020 11/07/2020 19/08/2020 22/08/2020 25/11/2020	G/P/60, G/P/62, G/P/61, G/P/63, G/P/64, G/P/66			
11	Lighthouse	€15.49	€15.49	D	PF	glue, coffee, water, cookies		1415709 1417696			
12	DDS Ltd	€27.25	€27.25	D	PF	keycuts, paper towels	27/10/2020	158213			
13	Mallia Property & Developments Co Ltd	€141.40	€141.40	D	PF	wire rope, wire clips, swivels	18/11/2020 19/11/2020	2529, 2534			
14	Rapa Showrooms Co Ltd	€9.15	€9.15	D	PF	items - childcare	10/11/2020	17279			
15	Melita	€162.63	€162.63	DA	PF	Phones - November 2020	01/11/20	110506195			
<b>Sub Total c/f</b>		<b>€7,137.56</b>	<b>€7,137.56</b>								
<b>Sub Total b/f</b>		<b>€2,467.60</b>	<b>€2,467.60</b>								
<b>Total</b>		<b>€9,605.16</b>	<b>€9,605.16</b>								

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16	Vodafone Malta Ltd	€75.00	€75.00	DA	PF	internet - usage for October 2020	01/11/20	0008890000112020 0008889157112020 0008889155112020			
17	In Design (Malta) Ltd	€208.26	€208.26	D	PF	uniform	06/11/20	INV-0005974			
18	Gharb Parish Festa Committee	€184.40	€184.40	T	PF	Cleaning and maintenance Trux PC - October 2020	03/11/20	189			
19	Peter Paul Said	€644.28	€644.28	D	PF	hire - cherry picker and concrete and Kite Festival 2020 hire of cherry picker	30/10/2020 24/10/2020 30/10/2020	11196 11185 11196			
20	Edusell	€69.00	€69.00	D	PF	door finger protection - childcare	10/11/2020	1531			
21	KIP Ltd	€2,070.90	€2,070.90	T	PF	organic and refuse collection - October 2020	31/10/20	30431			
22	Active Sysytems Ltd	€265.50	€265.50	D	PF	works on Gharb Square fountain	04/11/20	8517			
<b>Sub Total c/f</b>		<b>€3,517.34</b>	<b>€3,517.34</b>								
<b>Sub Total b/f</b>		<b>€9,605.16</b>	<b>€9,605.16</b>								
<b>Total</b>		<b>€13,122.50</b>	<b>€13,122.50</b>								

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23	Childcarers	€3,232.51	€3,232.51	DA	PF	childcare services - October 2020					
24	PD Consultants UK Ltd	€1,082.61	€1,082.61	D	PF	research	06/11/2020	email			
25	Ray Sciberras	€3,000.00	€3,000.00	DA	PF	composing of Opera - "Qalb ta' Kancla"	04/11/2020	email			
26	Galea Curmi Engineering Consultants Ltd	€1,268.83	€1,268.83	T	PF	consultancy - accessibility and mobility 2020, risk assesment Sept Al fresco and kite festival, appliance certificate childcare, contract management fee - Oct 2020	02/11/2020 30/10/2020 29/10/2020	10807 10808 10809 10771 10753			
27	Downtown Hotel	€1,433.04	€1,433.04	D	PF	accomodation	03/11/20				
28	Gulherme Linares Palau	€4,650.00	€4,650.00	DA	PF	Co-ordination of Kite and Wind Festival 2020 + reimbursement extra luggage	16/10/2020 28/10/2020				
29	Wasteserv Malta Ltd	€936.24	€936.24	DA	PF	Tipping fees - September 2020	22/10/20	98276 98261			
30	Bellusa Daughters Ltd	€160.00	€160.00	D	PF	tyre	27/10/20	812			
<b>Sub Total c/f</b>		<b>€15,763.23</b>	<b>€15,763.23</b>								
<b>Sub Total b/f</b>		<b>€13,122.50</b>	<b>€13,122.50</b>								
<b>Total</b>		<b>€28,885.73</b>	<b>€28,885.73</b>								

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35	Borg Aluminium Ltd	€4,931.00	€4,931.00	DA	PF	aluminium doors in childcare	12/06/20	508152 508153			
36	PTR Machinery	€50.00	€50.00	D	PF	repair on grass cutter	19/06/20	UN/2020170			
37	Nestle	€33.75	€33.75	D	PF	coffee	21/10/20	791334			
38	Pastizzeria Agius	€171.10	€171.10	D	PF	muffins - all saints day	30/10/20	4589			
39	Silhouette - The Light Shop	€27.00	€27.00	D	PF	bulbs	29/10/20	11385			
<b>Sub Total c/f</b>		<b>€5,212.85</b>	<b>€5,212.85</b>								
<b>Sub Total b/f</b>		<b>€28,885.73</b>	<b>€28,885.73</b>								
<b>Total</b>		<b>€34,098.58</b>	<b>€34,098.58</b>								

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47	Joshuella Bonnici	€82.60	€82.60	D	PF	water bowser supply	29/10/2020	21			
48	David Apap	€149.43	€149.43	D	PF	reimbursement					
49	Connect Services Ltd	€532.04	€532.04	D	PF	reimbursement - cameras and disposable cups					
50	Sam Cefai	€330.00	€330.00	DA	PF	online coding sessions	27/10/2020				
51	Paulaina Said	€1,121.00	€1,121.00	DA	PF	sccountancy service July - Sep 2020	27/10/2020	4596			
52	Rowena Spiteri	€800.00	€800.00	D	PF	Pilates lessons October 2019 - March 2020					
53	Jimmy Grima	€1,500.00	€1,500.00	D	PF	Participation - kite festival					
54	Thomas Abdilla	€150.00	€150.00	D	PF	reimbursement - transport expenses - kite festival					
<b>Sub Total c/f</b>		<b>€4,665.07</b>	<b>€4,665.07</b>								
<b>Sub Total b/f</b>		<b>€34,098.58</b>	<b>€34,098.58</b>								
<b>Total</b>		<b>€38,763.65</b>	<b>€38,763.65</b>								

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55	David Micallef	€320.00	€320.00	DA PF	entertainment - Al fresco festa 2020 and EMW 2020	04/07/2020 25/09/2020	52 53				
56	Customize Nation	€879.10	€879.10	DA PF	T-shirts and caps Kite Festival 2020	23/10/2020	3790				
57	ERRC	€450.00	€450.00	DA PF	First Aiders services Kite Festival 2020	26/10/2020	202076				
58	A & E Mintoff Co. Ltd	€4,200.80	€4,200.80	DA PF	works on road Kite Festival 2020	28/10/2020	736				
59	Keen	€283.20	€283.20	DA PF	design of Kite Festival 2020 poster and map	20/10/2020	7541				
60	CVC Ltd	€684.40	€674.40	DA PF	production of Kite festival 2020 commercial	17/11/2020	3991				
61	Il-Kunvent Restaurant	€358.80	€358.80	DA PF	dinners - Kite Festival 2020	24/10/2020 25/10/2020					
62	Ta' Dbiegi Cafeteria	€249.75	€249.75	DA PF	lunches - Kite Festival 2020	23/10/2020 24/10/2020					
63	Ic-Centru Bar & Restaurant	€526.50	€526.50	DA PF	entertainment Al fresco festa and EMW 2020 dinners - Kite Festival 2020	24/10/2020 25/10/2020 30/09/2020					
64	Ta' Ganoku	€24.50	€24.50	DA PF	dinner - Kite Festival 2020	22/10/20	21694205				
	<b>Sub Total c/f</b>	<b>€7,977.05</b>	<b>€7,967.05</b>								
	<b>Sub Total b/f</b>	<b>€38,763.65</b>	<b>€38,763.65</b>								
	<b>Total</b>	<b>€46,740.70</b>	<b>€46,730.70</b>								

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67	PCG Enterprises Ltd	€330.95	€330.95	DA	PF	transfers - Kite Festival 2020	31/10/20	2567			
68	Joseph Zerafa	€40.00	€40.00	DA	PF	taxi service - Kite Festival 2020					
69	Transport Malta	€2,832.00	€2,832.00	DA	PF	request for enforcement officers - Kite Festival 2020	23/10/20	412/2020			
70	F.Mizzi Distributors Ltd	€68.44	€68.44	D	PF	water - Kite Festival	23/10/20	67434			
71	Joseph Refalo	€423.20	€423.20	DA	PF	Mobile toilets - Kite Festival 2020	08/11/20	2020210			
72	InPrint Malta	€542.00	€542.00	D	PF	Printing and signs - Al fresco and Kite Festival 2020	06/11/2020 23/11/2020	698 700			
73	Gozo Village Holidays	€763.50	€763.50	DA	PF	Accomodation - Kite Festival 2020	27/10/20	5348			
74	Gharb Rangers Bar & Restaurant	€380.30	€380.30	D	PF	Dinners - Kite Festival 2020	24/10/2020 27/10/2020				
75	A&M Printing Ltd	€698.56	€698.56	D	PF	Vouchers - Free masks	20/11/20	14624			
76	Reno Rapa	€450.00	€450.00	D	PF	drone and photography service	31/10/2020				
77	Connect Services Ltd	€33.00	€33.00	D	PF	reimbursement - DB AJ Electric					
	<b>Sub Total c/f</b>	<b>€6,561.95</b>	<b>€6,561.95</b>								
	<b>Sub Total b/f</b>	<b>€46,740.70</b>	<b>€46,730.70</b>								
	<b>Total</b>	<b>€53,302.65</b>	<b>€53,292.65</b>								

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78	2ceemedia	€283.20	€283.20	D	PF	sound and light - Al fresco September 2020	01/10/2020	616A			
79	Il-Kunvent Restaurant	€80.00	€80.00	D	PF	reimbursement entertainment Al fresco September 2020					
80	Joe M. Attard	50	50	DA	PF	compare - Gharb Day 2020					
81	Silhouette	€450.00	€450.00	D	PF	Lights for ground	25/11/20	11523			
82	Solar Solutions	€12.16	€12.16	D	PF	Eco-Car Charge	31/10/20	7118			
83											
84											
85											
86											
87											
88											
<b>Sub Total c/f</b>		<b>€875.36</b>	<b>€875.36</b>								
<b>Sub Total b/f</b>		<b>€53,302.65</b>	<b>€53,292.65</b>								
<b>Total</b>		<b>€54,178.01</b>	<b>€54,168.01</b>								

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