

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 11/04/2023 sa 08/05/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Ghaqda Armar Triq San Gwann	€175.00	€175.00	D	INV	Purchase of Flowers	N/A	N/A	N/A	22710
2	Jason Mizzi	€2,500.00	€2,500.00	Q	INV	Sound System during Spontaneous Carnival	22/02/2023	172	N/A	22711
3	Jason Mizzi	€3,500.00	€3,500.00	Q	INV	Sound System during Spontaneous Carnival	22/02/2023	173	N/A	22712
4	Jason Mizzi	€350.00	€350.00	D	INV	Sound system during Gieh in Nadur event	19/11/2022	170	N/A	22713
5	Albert Camilleri	€190.00	€190.00	D	INV	Harga Anzjani Ikel	26/04/2023	N/A	N/A	22714
6	Joseph Cauchi	€259.00	€259.00	T	INV	Gnien il-Kunsill Jan 23	02/02/2023	54	N/A	22715
7	Gino Garage	€590.00	€590.00	D	INV	Various transport costs	N/A	N/A	N/A	22716
8	Gino Garage	€454.30	€454.30	D	INV	Various transport costs	N/A	N/A	N/A	22717
9	Gino Garage	€531.00	€531.00	D	INV	Various transport costs	N/A	N/A	N/A	22718
10	Gino Garage	€94.40	€94.40	D	INV	Various transport costs	N/A	N/A	N/A	22719
11	P & J Debono	€36.58	€36.58	D	INV	Ramel	03/03/2023	24233	N/A	22720
12	Jean Paul Zerafa	€411.82	€411.82	D	INV	Rent of Carpet	03/04/2023	964	N/A	22721
13	Jean Paul Zerafa	€650.18	€650.18	D	INV	Rent of Marque	03/04/2023	963	N/A	22722
14	Joseph Cauchi	€300.00	€300.00	D	INV	Qtugh ta Haxix: Wied Bingemma, Hali, Roundabout tramuntana	02/02/2023	50	N/A	22723
15	Void	€0.00	€0.00	N/A	N/A	void	N/A	N/A	N/A	22724
16	Joseph Cauchi	€250.00	€250.00	D	INV	Knis ta toroq	02/02/2023	55	N/A	22725
17	Vella Garage	€475.54	€475.54	D	INV	Various metal works	31/03/2023	319	N/A	22726
18	Vella Garage	€767.59	€767.59	D	INV	Various metal works	30/01/2023	297	N/A	22727
19	John Said	€31.90	€31.90	D	INV	Pjanti	17/03/2023	52	N/A	22728
20	Chris Gauci	€531.00	€531.00	D	INV	Rent of Street light festoon	04/04/2023	1027	N/A	22729
Sub Total c/f		€12,098.31	€12,098.31							
Total		€12,098.31	€12,098.31							

IFFIRMATAEdward Said
Sindku**IFFIRMATA**Sue Ellen Bugeja
Segretarju Eżekuttiv

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Proponent**IFFIRMATA**Jean Paul Portelli
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21	Road Construction Ltd	€221.25	€221.25	D	INV	Cold Mix Bags	02/11/2021	16879	N/A	22730
22	PG Signs	€271.40	€271.40	D	INV	Carnival Banner	N/A	3575	N/A	22731
23	Joseph Gauci	€186.95	€186.95	D	INV	Toys - Kukkanja	10/02/2023	N/A	N/A	22732
24	Carmen Mifsud	€165.00	€165.00	DA	INV	Co-ordinator day center March 23	01/04/2023	N/A	N/A	22733
25	Nancy Portelli	€120.00	€120.00	DA	INV	Helper day center March 23	01/04/2023	N/A	N/A	22734
26	Rita Sultana	€120.00	€120.00	DA	INV	Helper day center March 23	01/04/2023	N/A	N/A	22735
27	M'Rose Grima	€120.00	€120.00	DA	INV	Helper day center March 23	01/04/2023	N/A	N/A	22736
28	The Ladder Consultancy Ltd	€236.00	€236.00	D	INV	Procrument Assistance	02/04/2023	193	N/A	22737
29	The Ladder Consultancy Ltd	€590.00	€590.00	D	INV	Procrument Assistance	02/04/2023	194	N/A	22738
30	The Ladder Consultancy Ltd	€442.50	€442.50	D	INV	Procrument Assistance	17/03/2023	188	N/A	22739
31	Fabrix Ltd	€22.72	€22.72	D	INV	Drapp ghal gimgha l-kbira fil-Pjazza mas-Salib	23/03/2023	205	4039	22740
32	Ronnie Mizzi	€42.72	€42.72	D	INV	Repairs on machinery	18/03/2023	3695	N/A	22741
33	Joe Chircop	€81.60	€81.60	D	INV	Re-imbursment make up ghad dramm	16/03/2023	N/A	N/A	22742
34	Mary Attard	€364.40	€364.40	D	INV	Library Attendant Feb & March	N/A	N/A	N/A	22743
35	Joseph Camilleri	€39.00	€39.00	D	INV	Refreshments Clean up	14/03/2023	830	N/A	22744
36	Ian Paul Muscat	€156.00	€156.00	D	INV	Courier services	03/02/2023	2459	N/A	22745
37	ARMS Ltd	€21.06	€21.06	DA	INV	reimbursement of W&E bill rent garage	14/03/2023	35760434	N/A	22746
38	David's Bakery	€165.00	€165.00	D	INV	Figolli	03/04/2023	8637	N/A	22747
39	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22748
40	Joseph Buttigieg	€129.80	€129.80	D	INV	Towing service	N/A	1184	N/A	22749
	Sub Total c/f	€3,495.40	€3,495.40							
	Sub Total b/f	€12,098.31	€12,098.31							
	Total	€15,593.71	€15,593.71							

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41	P & J Debono	€186.44	€186.44	D	INV	Ramel & Konkos	30/03/2023	24250	N/A	22750
42	Grech's Bakery	€957.50	€957.50	D	INV	Figolli & Qaghaq tal appostli	4/04/2023	39521	N/A	22751
43	David Said	€230.00	€230.00	D	INV	Figolli	4/04/2023	N/A	N/A	22752
44	Richard Grech	€70.80	€70.80	D	INV	Re-imburement Panels for Gnien Kenuna	13/04/2023	348	N/A	22753
45	Carmel Falzon	€1,284.99	€1,284.99	Q	INV	Rent of Garage period April-June 23	10/04/2023	N/A	N/A	22754
46	Aaron Muscat	€74.20	€74.20	D	N/A	Reimbursement - beverages & snacks Car show	N/A	N/A	N/A	22755
47	Rita Portelli	€48.10	€48.10	D	INV	Reimburement - gifts Charter & snacks during long stay at airport	12/04/2023	N/A	N/A	22756
48	Mario Micallef	€400.00	€400.00	D	INV	Acting Service play 'Min Ahna?'	18/04/2023	1	N/A	TR55
49	Peter Muscat	€3,024.62	€3,024.62	D	INV	Reimbursment air tickets - Charter Annual GM	20/04/2023	N/A	N/A	TR56
50	Maria Magro	€118.00	€118.00	D	N/A	Re cheque no 22116 not deposited	11/08/2022	22116	N/A	TR57
51	Charter of European Rural Communities	€450.00	€450.00	DA	INV	Membership fee 2023	31/03/2023	N/A	N/A	TR58
52	Rebecca Bonello	€200.00	€200.00	D	INV	Participation Carnival Innu tal Karnival	N/A	N/A	N/A	TR59
53	Rebecca Bonello	€400.00	€400.00	D	INV	Performance at Event 'At the Cross'	N/A	N/A	N/A	TR60
54	Strand Electronics	€29.50	€29.50	Q	INV	Rent Photocopier during March 23	30/03/2023	518170	N/A	TR61
55	Transport Malta	€66.08	€66.08	DA	INV	Service Enforcement Officers during Sunday 26th March	29/03/2023	367	N/A	TR62
56	Annette Said	€700.00	€700.00	D	INV	Participation Carnival 2023	N/A	35	N/A	TR63
57	J De bono Printing Services	€500.00	€500.00	D	INV	Collaboration Muzew Subien: printing 'L Hbieb isejhu'	31/03/2023	22255	N/A	TR64
58	Galea Curmi Eng Cons Ltd	€96.62	€96.62	T	INV	Contract Management Fee - March	6/04/2023	14313	N/A	TR65
59	Eucharist Camilleri	€77.20	€77.20	D	INV	Reimbursment gifts & food items for Charter meeting	N/A	N/A	N/A	TR66
60	GAGF	€500.00	€500.00	DA	INV	Membership fee 2023	N/A	N/A	N/A	TR67
Sub Total c/f		€9,414.05	€9,414.05							
Sub Total b/f		€15,593.71	€15,593.71							
Total		€25,007.76	€25,007.76							

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61	Joseph Caruana Co Ltd	€90.00	€90.00	D	INV	1 man hole cover & 1 safety shoes	4/04/2023	195616	N/A	TR68
62	Regjun Ghawdex	€6,784.18	€6,784.18	T	INV	Mixed waste collection & tipping fees Feb 23	27/03/2023	2023/ 0 2	N/A	TR69
63	Rowena Mizzi	€256.00	€256.00	D	INV	Various Posters	10/03/2023	5	N/A	TR70
64	Gino Sultana Supplies	€99.65	€99.65	D	INV	Disposable utensils & cups, hand soap & toilet paper	29/03/2023	52622	N/A	TR71
65	Peter Paul Said	€345.15	€345.15	T	INV	Konkos	15/03/2023	11990	3899	TR72
66	Peter Paul Said	€460.20	€460.20	T	INV	Konkos	15/03/2023	11989	3788	TR73
67	Peter Paul Said	€371.70	€371.70	T	N/A	Konkos	15/03/2023	11991	3936	TR74
68	Peter Paul Said	€283.20	€283.20	T	INV	Konkos	15/03/2023	11992	N/A	TR75
69	Peter Paul Said	€368.16	€368.16	D	INV	Cold Mix bags + Kantuni + Xibka	15/03/2023	11994	N/A	TR76
70	Peter Paul Said	€660.80	€660.80	T	INV	Rent of machinery	15/03/2023	119955	3936	TR77
71	Peter Paul Said	€542.80	€542.80	T	INV	Kera ta Van	15/03/2023	11993	3835	TR78
72	Pjazzetta Hardware Store	€450.00	€450.00	D	INV	Various Hardware Store	31/03/23	28456	3978	TR79
73	Mark Buttigieg	€114.00	€114.00	D	INV	Signs	18/02/23	131	N/A	TR80
74	Joseph Refalo	€259.60	€259.60	D	INV	Hire of Mobile Toilets Wine Festival	10/03/23	2022 390	3923	TR81
75	Joseph Refalo	€334.40	€334.40	D	INV	Emptying of cesspits Dahlet Qorrot & hire of mobile toilets	08/03/23	2023 131	4020	TR82
76	Joseph Refalo	€141.60	€141.60	D	INV	Hire of Mobile Toilets halloween	25/02/23	2022 333	N/A	TR83
77	Joseph Refalo	€120.00	€120.00	D	INV	Emptying of cesspits Dahlet Qorrot	25/02/23	2023 32	N/A	TR84
78	Customize Nation	€85.96	€85.96	D	INV	Uniforms	16/03/23	1574	N/A	TR85
79	D Illumination Ltd	€2,584.20	€2,584.20	Q	INV	Quotation: light Nadur Carnival	10/03/23	913	N/A	TR86
80	Saviour Xiberras	€540.00	€540.00	DA	N/A	refund Sicily	N/A	N/A	N/A	TR87
Sub Total c/f		€14,891.60	€14,891.60							
Sub Total b/f		€25,007.76	€25,007.76							
Total		€39,899.36	€39,899.36							

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81	John Ivan Xuereb	€540.00	€540.00	DA	N/A	Refund Sicily	N/A	N/A	TR88
82	Josef Camilleri	€540.00	€540.00	DA	N/A	Refund Sicily	N/A	N/A	TR89
83	Edward Said	€540.00	€540.00	DA	N/A	Refund Sicily	N/A	N/A	TR90
84	Jean Paul Portelli	€540.00	€540.00	DA	N/A	Refund Sicily	N/A	N/A	TR91
85	Peter Ray Said	€540.00	€540.00	DA	N/A	Refund Sicily	N/A	N/A	TR92
86	Saviour Xiberras	€105.00	€105.00	EC	N/A	Fuel Reimbursement March 23	N/A	N/A	TR93
87	Paul Portelli	€177.00	€177.00	D	INV	Web Hosting & Additional Storage Space	01/04/23	275	N/A
88	Paul Portelli	€708.00	€708.00	D	INV	Video Streaming & Maintenance & Support	01/04/23	274	N/A
89	N/A								
90	Security First Services Ltd	€3,451.50	€3,451.50	D	INV	Security Service during Carnival 23	06/03/23	21/ 20 23	N/A
91	D Illumination Ltd	€280.08	€280.08	DA	INV	Temporary Supply of electricity fee	10/03/23	914	N/A
92	Sultech & Co	€88.50	€88.50	D	INV	Cleaning from open market March 23	04/04/23	G23-24827	N/A
93	Impjegati	€6,541.00	€6,541.00	EC	N/A	Salaries April 2023	N/A	N/A	N/A
94	Sindku/ Vici-Sindku / Kunsillera	€1,606.58	€1,606.58	EC	N/A	Honoraria / Allowances	N/A	N/A	N/A
95	Go Plc	€94.29	€94.29	DA	INV	Wifi Bill	02/04/23	84824542	N/A
96	Go Plc	€120.57	€120.57	DA	INV	Telephone Bill	02/04/23	84817946	N/A
97	Melita Ltd	€46.99	€46.99	DA	INV	Internet Public Library	01/04/23	114932737	N/A
98									
99									
100									
	Sub Total c/f	€15,919.51	€15,919.51						
	Sub Total b/f	€39,899.36	€39,899.36						
	Total	€55,818.87	€55,818.87						

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