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

Data: 11/09/18 sa 08/10/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Jason Mizzi	€400.00	€400.00	D	INV	Synchronized Fireworks Show kollaborazzjoni Ghaqda Dic 13	28/06/18	82	N/A	17505
2	Jason Mizzi	€400.00	€400.00	D	INV	Synchronized Fireworks Show kollaborazzjoni Ghaqda Nar	28/06/18	88	N/A	17506
3	Security First Services	€1,529.28	€1,529.28	D	INV	Security Service during Wine Festival 2018	10/09/18	79 / 2018	N/A	17507
4	Salvu Xiberras	€105.00	€105.00	D	N/A	Petrol Reimbursement	N/A	N/A	N/A	17508
5	Mario Theuma	€75.00	€75.00	D	N/A	Cooking service during Culinary Night	N/A	N/A	N/A	17509
6	Andrew Azzopardi	€200.00	€200.00	D	N/A	Moderator during European Charter meeting	N/A	N/A	N/A	17510
7	John Cefai	€364.51	€364.51	D	INV	Drinks used during BBQ for Charter helpers & organizers	30/08/18	1991	N/A	17511
8	Mellieha Scouts Group	€265.20	€265.20	D	INV	Parade Service rendered during European Charter	22/08/18	N/A	N/A	17512
9	Lepeirks Travel Ltd	€1,877.59	€1,877.59	D	INV	Transport Expenses during European Charter	21/08/18	1876	N/A	17513
10	John Cassar	€600.00	€600.00	D	N/A	Live music by Cash&Band during Charter dinner	22/08/18	N/A	N/A	17514
11	Rabokk's Pizza Snack Bar	€4,956.00	€4,956.00	D	INV	Charter Dinner on 22nd July	10/09/18	4601	N/A	17515
12	Alfred Portelli	€250.00	€250.00	D	N/A	Singing service during Delicata Wine Festival	0709/2018	N/A	N/A	17516
13	Anthony Cassar	€1,870.00	€1,870.00	D	INV	Photography Service during Charter	30/08/18	20180830-01	N/A	17517
14	John Cassar	€600.00	€600.00	D	N/A	Live music by Cash&Band during wine festival 2018	06/09/18	N/A	N/A	17518
15	Pierre Grech	€229.25	€229.25	D	INV	Various goods used during Charter	31/07/18	50699	N/A	17519
16	Lepeirks Travel Ltd	€1,135.65	€1,135.65	D	INV	Ferry Tickets Charter deliegation Transport	23/07/18	15042793	N/A	17520
17	Spiro Sillato	€150.00	€150.00	D	INV	Service rendered during Charter	22/08/18	11974080	N/A	17521
18	Marthese Caruana	€369.23	€369.23	D	N/A	July & August Cleaning Service	09/09/18	N/A	N/A	17522
19	Smart Office Supplies Ltd	€15.93	€15.93	D	INV	Stationery	31/08/18	82191	N/A	17523
20	Anglu Muscat	€25.30	€25.30	D	N/A	drinks for helpers during charter	23/07/18	N/A	N/A	17524
	Sub Total c/f	**€15,417.94**	**€15,417.94**							
	Total	**€15,417.94**	**€15,417.94**							

IFFIRMATA

Edward Said
Sindku

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Sue Ellen Bugeja
Segretarju Eżekuttiv

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IFFIRMATA

Rita Mifsud
Proponent

IFFIRMATA

Eucharist Camilleri
Sekondant

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21	Andrew Muscat	€47.20	€47.20	D	N/A	Refund Wirja Agrarja Vouchers	N/A	N/A	N/A	17525
22	Road Contruction Co. Ltd	€106.20	€106.20	D	INV	Cold Mix Bags	04/09/2018	15045	1826	17526
23	KIP Ltd	€3,142.81	€3,142.81	T	INV	Organic Waste Collections - August 2018	31/08/2018	25828	N/A	17527
24	KIP Ltd	€1,676.17	€1,676.17	T	INV	Organic Collections - August	31/08/2018	25827	N/A	17528
25	Customize Nation	€22.49	€22.49	D	INV	Personalised Photo Panel	05/09/2018	2757	1875	17529
26	Sammy Attard	€901.00	€901.00	T	INV	Supply of Water	10/08/2018	276	N/A	17530
27	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack telphone	31/08/2018	141011	N/A	17531
28	2 S Power	€984.76	€984.76	D	INV	Rent of Generator for Wine Festival	03/09/2018	20	N/A	17532
29	R. A. & Sons Manufacturing Ltd	€100.85	€100.85	D	INV	Kurduna bankina St John's Str	05/09/2018	40049	N/A	17533
30	Richard Grech	€141.60	€141.60	D	INV	PA for Spontenaous Carnival 2018	01/09/2018	2018 - 022	N/A	17534
31	Manuel Mercieca	€96.00	€96.00	D	INV	Hiring of Tables and Chairs for BBQ charter helpers & organizers	22/08/2018	1265	N/A	17535
32	Sammy Mifsud	€90.70	€90.70	D	N/A	Various hardware goods	01/05/2018	N/A	N/A	17536
33	Sammy Mifsud	€15.00	€15.00	D	N/A	Various hardware goods	04/09/2018	N/A	N/A	17537
34	Galea Curmi Engineering Services Ltd	€212.40	€212.40	D	INV	Inspection & verification of LPG appliances during Wine Festival	31/08/2018	1020	N/A	17538
35	Galea Curmi Engineering Services Ltd	€96.62	€96.62	T	INV	Contract Management Fee - August 2018	31/08/2018	7507	N/A	17539
36	Bjorn Vella	€950.00	€950.00	D	N/A	PA System used during various activities	20/07/2018	N/A	N/A	17540
37	Peter Portelli	€1,650.00	€1,650.00	D	INV	BBQ for charter helpers & organizers	30/08/2018	26231	N/A	17541
38	Island Tech	€263.90	€263.90	D	INV	Printer, Cordless phone & installation	30/08/2018	12979	N/A	17542
39	Kummissarju tal-Pulizija	€311.24	€311.24	DA	INV	Police Service during Wine Festival	01/09/2018	70854	N/A	17543
40	Cisju Said	€10.00	€10.00	D	N/A	Refund Wirja Agrarja Vouchers	N/A	N/A	N/A	17544
	Sub Total c/f	**€10,848.44**	**€10,848.44**							
	Sub Total b/f	**€15,417.94**	**€15,417.94**							
	Total	**€26,266.38**	**€26,266.38**							

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41	Peter Paul Said	€409.79	€409.79	T	INV	Kera Romblu, Cherry Picker, Garr bil- lowloder	14/07/18	10532	1675, 1754, 1767, 1777, 1779	17545
42	Peter Paul Said	€376.42	€376.42	T	INV	Rent of Van	16/07/18	10533	, 1767, 1770, 1777,	17546
43	Peter Paul Said	€241.90	€241.90	T	INV	Gebel, Konkos, skip + dumping charges	06/08/18	10543	1770, 1777, 1779	17547
44	Mario Mallia	€167.55	€167.55	D	INV	Road Mirror	29/08/18	1223	1853	17548
45	R. A. & Sons Ltd	€226.21	€226.21	D	INV	RDR Tiles Red	27/08/18	34681	1863	17549
46	R. A. & Sons Manufacturing Ltd	€18.34	€18.34	D	INV	Kurduna	27/08/18	39790	1863	17550
47	DDS Limited	€137.80	€137.80	D	INV	Fire Blankets & Fire Extinguishers	27/08/18	153531	1856	17551
48	2 S Power	€101.55	€101.55	D	INV	Rent of Generator at Dahlet Qorrot 22/08/18	23/08/18	18	N/A	17552
49	WasteServ Malta Ltd	€349.56	€349.56	DA	INV	Organic collection - July	23/08/18	82878	N/A	17553
50	WasteServ Malta Ltd	€1,579.35	€1,579.35	DA	INV	MSW collection - July	23/08/18	82864	N/A	17554
51	Antonia Portelli	€30.00	€30.00	D	N/A	Cleaning Service	27/08/18	N/A	N/A	17555
52	Keith Mejlaq	€112.20	€112.20	D	N/A	Delicata personnel dinner	21/08/18	N/A	N/A	17556
53	Joseph Camilleri	€10.00	€10.00	D	N/A	Imnarja Voucher Refund	10/09/18	N/A	N/A	17557
54	Mallia Property & Developments Co. Ltd	€20.00	€20.00	D	INV	RB S.S 5mm	26/10/18	6278	N/A	17558
55	Gino Sultana Supplies	€86.00	€86.00	D	INV	Toilet Paper	13/08/18	29477		17559
56	Michael Refalo	€70.80	€70.80	D	INV	Hire of 2 mobile toilets	22/07/18	2018208	N/A	17560
57	Michael Refalo	€120.00	€120.00	D	INV	Emptying and Cleaning of cesspit - Dahlet Qorrot	26/07/18	2018209	N/A	17561
58	Michael Refalo	€70.80	€70.80	D	INV	Hire of 2 mobile toilets - Dahlet Qorrot	12/08/18	2018210	N/A	17562
59	Frankie Meilsk	€153.90	€153.90	D	N/A	Refund -excess luggage for charter cullinary night	24/08/18	N/A	N/A	17563
60	Mario Borg	€100.00	€100.00	D	N/A	Folk Music during Wirja Agrarja	22/08/18	N/A	N/A	17564

Sub Total c/f	**€4,382.17**	**€4,382.17**
Sub Total b/f	**€26,266.38**	**€26,266.38**
Total	**€30,648.55**	**€30,648.55**

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