

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

Data: 15/10/2021

sa 17 /10/2021

Kite and Wind Festival 2021

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
			DA	PF							
1	SMC Designs	€2,897.49	€2,897.49	DA	PF	provision of flags, tshirts and decorations	18/10/2021	31021			
2	ERRC	€660.00	€660.00	DA	PF	first aid service	18/10/2021	2021-89			
3	Gharb Rangers FC	€1,325.00	€1,325.00	DA	PF	marshall services					
4	Ghaqda Muzikali Vizeitazzjoni	€3,441.60	€3,441.60	DA	PF	NGOs marshall services	11/10/2021	97			
5	A&E Mintoff Co Ltd	€4,177.20	€4,177.20	DA	PF	Works at San Dimitri	21/10/2021	823			
6	Peter Paul Said	€955.80	€955.80	DA	PF	hire of cherry picker	21/10/2021	11588			
7	InPrint Malta	€177.00	€177.00	DA	PF	Printing material and signs	22/10/2021	745			
Sub Total c/f		€13,634.09	€13,634.09								
Total		€13,634.09	€13,634.09								

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David Apap Agius

Sindku

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Emily Amatulli-Depasquale

Segretarju Eżekuttiv

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Joseph Mizzi

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8	Gozo Graphics	€1,770.00	€1,770.00	DA	PF	mesh prints	10/07/21	10083				
9	Joseph Custo	€1,533.32	€1,533.32	DA	PF	Transport services	28/10/2021					
10	PBS Ltd	€1,864.40	€1,864.40	DA	PF	advert of promo	18/10/2021	101543				
11	Gharb Rangers Snack Bar	€1,562.80	€1,562.80	DA	PF	food services	17/10/2021	19000117				
12	Il-Kunvent Bar and Restaurant	€486.80	€486.80	DA	PF	food services	18/10/2021					
13	Ta Dbiegi Restaurant and Cafeteria	€121.70	€121.70	DA	PF	food services	28/10/2021	4				
14	Centru Bar and Restaurant	€1,477.65	€1,477.65	DA	PF	food services						
15	Galea Curmi Engineering Consultants Ltd	€271.40	€271.40	DA	PF	risk assesment	20/10/2021	12279				
	Sub Total c/f	€9,088.07	€9,088.07									
	Sub Total b/f	€13,634.09	€13,634.09									
	Total	€22,722.16	€22,722.16									

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16	Gozo Village Holidays	€2,939.50	€2,939.50	DA	PF	Accomodation	23/10/2021	5887				
17	PCG Enterprises Ltd	€1,448.00	€1,448.00	DA	PF	Transfers from and to airport	25/10/2021	2646				
18	Security First Services Ltd	€337.47	€337.47	DA	PF	security services	18/10/2021	85/2021				
19	Reno Rapa	€900.00	€900.00	DA	PF	photography, drone, video editing	29/10/2021	257				
20	Transport Malta	€2,265.60	€2,265.60	DA	PF	Traffic management	18/10/2021	977/2021				
21	Agius Services Ltd	€40.09	€40.09	DA	PF	water	15/10/2021	160590				
22	Joseph Refalo (Tat-Tlittu)	€489.70	€489.70	DA	PF	Hire of mobile toilets	22/10/2021	2021205				
	Sub Total c/f	€8,420.36	€8,420.36									
	Sub Total b/f	€22,722.16	€22,722.16									
	Total	€31,142.52	€31,142.52									

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23	Damjan Reinforces Steel	€63.07	€63.07	DA	PF	iron material	10/08/2021	26034			
24	Tal-lira	€35.00	€35.00	DA	PF	shovels	15/10/2021	13369607			
25	R.A.&Sons Ltd	€61.95	€61.95	DA	PF	bags	10/08/21	49058			
26	Gino Sultana	€45.00	€45.00	DA	PF	sweets	14/10/2021	44835			
27	Gozo Glass Ltd	€900.00	€900.00	DA	PF	tokens	18/10/2021	864			
28	Vassallo Jewellers	€354.00	€354.00	DA	PF	boxes	20/10/2021	22065248			
29	Ta Ganuko	€87.90	€87.90	DA	PF	food services	14/10/2021	17000065			
30	Micho Lighting	€687.50	€687.50	DA	PF	generator services	24/09/2021	6121			
Sub Total c/f		€2,234.42	€2,234.42								
Sub Total b/f		€31,142.52	€31,142.52								
Total		€33,376.94	€33,376.94								

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31	Emanuel Mercieca	€375.00	€375.00	DA	PF	hire of chairs and tables	20/10/2021	1019			
32	Samuel Saliba	€ 1,290.00	€ 1,290.00	DA	PF	core holes					
33	Mallia Property and Developments Co Ltd	€140.00	€140.00	DA	PF	fence	16/10/2021	4282			
34	Joseph Caruana Co Ltd	162.35	162.35	DA	PF	hardware material	11/10/2021 12/10/2021	146169 146262			
35											
36											
37											
Sub Total c/f		€1,967.35	€1,967.35								
Sub Total b/f		€33,376.94	€33,376.94								
Total		€35,344.29	€35,344.29								

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