

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

Data: sa nhar it-Tlieta 17 ta' Mejju 2022

	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. Taç-Çekk
1	Eden Entertainment Ltd.	€1,288.61	€1,288.61	D/A	INV	Advertisement on Bay Radio for wine festival 2022	13.04.2022	201908501			11843	BT
2	D.O.I.	€10.00	€10.00	D/A	INV	Advert- Street closure Triq D. C. Palmeri (29-04.2022-30.04.2022)	20.04.2022	email			11844	BT
3	Impjegati	€4,696.19	€4,696.19	D/A	INV	Salarji - April 2022	28.04.2022	N/A			11845/6/7	BT630/1/2
4	Sindku/Vici Sindku/Kunsilliera	€1,622.49	€1,622.49	D/A	INV	Honorarja/Allowance Sindku/Kunsilliera- April 2022	28.04.2022	N/A			11848/9/50/51/52	BT633/4/5/6/7
5	C.I.R.	€1,774.20	€1,774.20	D/A	INV	Paye & N.I. for the month of April 2022	27.04.2022	N/A			11853	BT
6	Heritage Malta	€76.00	€76.00	D/A	INV	46 Tickets for Ġgantija & guide (Montefiascone Delegation)	29.04.2022	N/A			11854	11149
7	Gozo Channel Operations Ltd.	€213.90	€213.90	D/A	INV	46 Ferry tickets (Montefiascone Delegation)	29.04.2022	TBC1V142367 6			11855	11150
8	Customize Nation	€93.04	€93.04	D/A	INV	Trophies for Billiard Tournament competition	29.04.2022	702			11856	BT638
9	GO plc	€88.91	€88.91	D/A	INV	Internet Ġnien Bidwi (01.04.22 - 31.05.22)	03.05.2022	79424887			11857	BT639
10	GO plc	€286.46	€286.46	D/A	INV	Telephone-Local Council (01.04.22 - 31.05.22)	03.05.2022	79421233			11858	BT640
11	Philip Cassar	€120.00	€120.00	D/A	INV	Photography service - Dramm Il-Kundanna	10.04.2022	2022/2			11859	BT641
12	Legnolack Ltd.	€175.00	€175.00	D/A	INV	Paint for Local Council's garage door & main door	12.04.2022	INV66987			11860	BT642
13	Joseph Refalo	€70.80	€70.80	D/A	INV	Hiring of 2 mobile toilets - Dramm Il-Kundanna	12.04.2022	202268			11861	BT643
14	WasteServ Malta Ltd.	€105.00	€105.00	D/A	INV	Organic waste collection - March 2022	12.04.2022	105607			11862	BT644
15	WasteServ Malta Ltd.	€403.82	€403.82	D/A	INV	Mixed waste collection - March 2022	13.04.2022	105622			11863	BT645
16	Emanuel Mercieca	€150.00	€150.00	D/A	INV	Hiring of chairs - Dramm Il-Kundanna	18.04.2022	1047			11864	BT646
17	Michael Bugeja	€1,500.00	€1,500.00	D/A	INV	Stage lights - Dramm Il-Kundanna	19.04.2022	2622			11865	BT647
18	ARMS Ltd.	€131.22	€131.22	D/A	INV	Electricity - Ġnien Bidwi (26.01.2022 - 25.03.2022)	21.04.2022	33921513			11866	BT648
19	Raphael Refalo	€472.00	€472.00	K	INV	2 mirrors (Dun Nastas/Gruwa) & maint. sleeping Police(Gruwa)	21.04.2022	22-063/069			11867	BT649
20	Gozo Creations	€148.68	€148.68	D/A	INV	Website hosting November 2021 - April 2022	22.04.2022	3134/5			11868	BT650
<b>Sub Total c/f</b>		<b>€13,426.32</b>	<b>€13,426.32</b>									
<b>Total</b>		<b>€13,426.32</b>	<b>€13,426.32</b>									

Iffirmata

Philip Vella

Sindku

Iffirmata

Jason Curmi

Segretarju Eżekuttiv

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21	Elvin Vassallo	€318.60	€318.60	D/A	INV	4 Silver plaques - Rikonoxximent Żagħżagħ 2020/21/22	23.04.2022	O22924464			11869	BT651
22	Abraham's Supplies Co. Ltd.	€2,281.19	€2,281.19	D/A	INV	Montefiascone wine for Wine Festival 2022	13.05.2022	AS10032822			11870	BT652
23	Richard Grech	€70.80	€70.80	D/A	INV	Editing - Dramm Il-Kundanna	26.04.2022	2022-022			11871	BT653
24	G.Pisani Marketing Ltd.	€47.88	€47.88	D/A	INV	Champagne flute glasses - Town Twinning	26.04.2022	11534			11872	BT654
25	Spiteri Catering Equip. Ltd.	€71.40	€71.40	D/A	INV	Tokens for Wine Festival participants in wine Festival competition	27.04.2022	S42666			11873	BT655
26	G. Pisani Marketing Ltd.	€250.00	€250.00	D/A	INV	Wooden props for Dramm Il-Kundanna	22.04.2022	11514			11874	BT656
27	Josiah Buttigieg o/b/o Għaqda Nar	€70.00	€70.00	D/A	INV	Souvenirs for Montefiascone delegation	27.04.2022	12022			11875	11151
28	Pastizzeria Agius	€507.40	€507.40	D/A	INV	Reception - Jum Sannat 2022	29.04.2022	6822			11876	BT657
29	Transport Malta	€283.20	€283.20	D/A	INV	Enforcement Officers for Jum Sannat & Wine Festival	29.04.2022	429/2022			11877	BT658
30	Emmanuel Delicata & Sons Ltd.	€126.61	€126.61	D/A	INV	Reception - Jum Sannat 2022	29.04.2022	10461069			11878	BT659
31	Pauliana Said	€29.50	€29.50	D/A	INV	Payroll - April 2022	28.04.2022	7507			11879	BT660
32	Josephine Galea	€104.28	€104.28	D/A	INV	Librarian services - April 2022	30.04.2022	O4/2022			11880	BT661
33	Sannat Lions F.C.	€377.40	€377.40	K	INV	Clean. & Maint. of public conveniences April'22 (Triq Sannat & Tal-Bidwi)	30.04.2022	4/22TB			11881	BT662
34	Hotel Operators Ltd.	€874.00	€874.00	D/A	INV	Conference hall - Montefiascone Delegation	30.04.2022	22232			11882	BT663
35	Yama Yami	€267.18	€267.18	K	INV	Office cleaning services - April 2022	01.05.2022	20213			11883	BT664
36	Raphael Refalo	€200.60	€200.60	K	INV	Mera Triq Ta' Cenc fa'çata Triq Dun Luqa u mera Triq Marsilja	01.05.2022	22-076/083			11884	BT665
37	Office Club	€40.00	€40.00	D/A	INV	250 A4 white envelopes	02.05.2022	113481			11885	BT666
38	Philip Cassar	€420.00	€420.00	D/A	INV	Photos - Jum Sannat /Wine Festival & conference at Hotel Ta' Cenc	02.05.2022	2022/4			11886	BT667
39	Emanuel Mercieca	€424.00	€424.00	D/A	INV	Folding chairs for Jum Sannat & Wine Festival	02.05.2022	1051/2			11887	BT668
40	Joseph Refalo	€141.60	€141.60	D/A	INV	Hiring of mobile toilets for Jum Sannat & Wine Festival	03.05.2022	2022131/3			11888	BT669
	<b>Sub Total c/f</b>	<b>€6,905.64</b>	<b>€6,905.64</b>									
	<b>Sub Total b/f</b>	<b>€13,426.32</b>	<b>€13,426.32</b>									
	<b>Total</b>	<b>€20,331.96</b>	<b>€20,331.96</b>									

Iffirmata

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41	Margaret Debono	€295.00	€295.00	D/A	INV	Sewing services	03.05.2022	O1		11889	BT670
42	KIP Ltd.	€1,950.21	€1,950.21	T	INV	Mixed waste collection - April 2022	30.04.2022	33525		11890	BT671
43	KIP Ltd.	€3,169.00	€3,169.00	T	INV	Organic waste collection - April 2022	30.04.2022	33526		11891	BT672
44	Joseph Caruana Co. Ltd.	€448.50	€448.50	D/A	INV	Plywood for Dramm Il-Kundanna	22.04.2022	5007		11892	BT673
45	Rapa Showrooms Co. Ltd.	€85.41	€85.41	D/A	INV	Paint for Dramm Il-Kundanna	22.04.2022	22002		11893	BT674
46	Mercieca Grocery	€97.50	€97.50	D/A	INV	Reception (soft drinks) - Jum Sannat 2022	04.05.2022	O39		11894	BT675
47	Ing. Christian Cordina	€452.50	€452.50	T	INV	Preparation of applications of Urban Green Scheme2022/Jum Sannat/Est Est Est & Tender 01/2022	26.04.2022	O6-2022		11895	BT676
48	Sarah M Videography & Photography	€500.00	€500.00	D/A	INV	Filming & editing - Wine Festival 2022	02.05.2022	1O1		11896	BT677
49	Emanuel Galea MAE Band	€600.00	€600.00	D/A	INV	Band performance - Wine Festival 2022	05.05.2022	MAE231		11897	BT678
50	Antonella Rapa	€160.00	€160.00	D/A	INV	Contribution - Jum Sannat 2022	06.05.2022	O1-2022		11898	BT679
51	Mark Laurence Zammit	€100.00	€100.00	D/A	INV	Compere - Jum Sannat 2022	07.05.2022	O2-2022		11899	BT680
52	Emanuela Grima	€950.00	€950.00	K	INV	Mohriet	07.05.2022	623		11900	BT681
53	Emanuela Grima	€475.00	€475.00	K	INV	Grass cutter	07.05.2022	624		11901	BT682
54	Josef Camilleri - Xarulu Acoustic Duo	€6,450.00	€6,450.00	D/A	INV	Queen tribute band - Wine Festival 2022	14.02.2022	140222		11902	BT683
55	Beppe's Restaurant	€2,631.05	€2,631.05	D/A	INV	Lunch for Montefiascone Delegation (01.05.2022)	01.05.2022	13		11903	BT684
56	Carmel Zammit	€349.70	€349.70	D/A	INV	Usher service during Jum Sannat 2022	29.04.2022			11904	BT685
57	Ryan Spiteri	€708.00	€708.00	D/A	INV	Deejay service - Wine Festival 2022	02.05.2022	O1/2022		11905	BT686
58	La Perla Restaurant	€1,980.00	€1,980.00	K	INV	Breakfast - Montefiascone Delegation	02.05.2022	31802		11906	BT687
59	Hotel Calypso	€4,800.00	€4,800.00	K	INV	Accommodation - Montefiascone Delegation	02.05.2022	31801		11907	BT688
60	Kevin Mercieca - Lions Den	€997.50	€997.50	D/A	INV	Dinner - Montefiascone Delegation (29.04.2022)	09.05.2022	O1		11908	BT689
	<b>Sub Total c/f</b>	<b>€27,199.37</b>	<b>€27,199.37</b>								
	<b>Sub Total b/f</b>	<b>€20,331.96</b>	<b>€20,331.96</b>								
	<b>Total</b>	<b>€47,531.33</b>	<b>€47,531.33</b>								

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41	George Pisani - St. Margaret Band Club	€935.00	€935.00	D/A	INV	Dinner - Montefiascone Delegation (28.04.2022)	10.05.2022	20801		11909	BT690
42	Soċjeta Muzikali Santa Margerita	€1,300.00	€1,300.00	D/A	INV	Programm Muzikali - Jum Sannat 2022	10.05.2022	SMSM1/2022		11910	BT691
43	Maria Magro	€418.02	€418.02	D/A	INV	Bulky collection February/March/April 2022	10.05.2022	19-22		11911	BT692
44	Raymond Bonello	€465.00	€465.00	D/A	INV	3 trophies - Gieh Sannat 2020/21/22	05.05.2022	722		11912	BT693
45	Joseph Caruana Co. Ltd.	€57.80	€57.80	D/A	INV	Paint - Dramm Il-Kundanna	06.04.2022	161971		11913	BT694
46	Ghaqda Armar Sannat	€230.00	€230.00	D/A	INV	Dinner - Montefiascone Delegation (30.04.2022)	11.05.2022	O8/2022		11914	BT695
47	Ghaqda Armar Sannat	€690.00	€690.00	D/A	INV	Dinner - Montefiascone Delegation (30.04.2022)	11.05.2022	O9/2022		11915	BT696
48	Ghaqda Armar Sannat	€50.00	€50.00	D/A	INV	Tqassim ta' avviż bieb bieb- Jum Sannat	11.05.2022	O6/2022		11916	BT697
49	Security First Services Ltd.	€303.75	€303.75	D/A	INV	Security service for Jum Sannat and Wine Festival 2022	12.05.2022	72/2022		11917	BT698
50	Power Sound	€5,840.80	€5,840.80	K	INV	Sound - Il-Kundanna	11.05.2022	1364		11918	BT699
51	Richard Grech	€4,015.00	€4,015.00	K	INV	Sound - Jum Sannat	09.05.2022	2022-O25		11919	BT700
52	Audio System Malta	€2,790.70	€2,790.70	K	INV	Lights - Jum Sannat	10.05.2022	3/O22		11920	BT701
53	Power Sound	€4,782.00	€4,782.00	K	INV	Sound - Wine Festival	11.05.2022	1365		11921	BT702
54	Audio System Malta	€2,908.70	€2,908.70	K	INV	Lights - Wine Festival	10.05.2022	3/021		11922	BT703
55	Gozo Creations Signs & Graphics	€472.00	€472.00	D/A	INV	Graphic design/posters/flyers - Il-Kundanna	09.05.2022	3152		11923	BT704
56	Gozo Creations Signs & Graphics	€70.80	€70.80	D/A	INV	Graphic design for poster & prom. material- Jum Sannat 2022	09.05.2022	3153		11924	BT705
57	Gozo Creations Signs & Graphics	€2,303.36	€2,303.36	D/A	INV	Graphic design/T-Shirts/Poster/flyers/pvc board etc. - Wine Festival 2022	09.05.2022	3154		11925	BT706
58	Spiteri Catering	€292.58	€292.58	D/A	INV	Glasses for Wine Festival 2022	13.05.2022	S42978		11926	BT707
59	Gozo Creations Signs & Graphics	€708.00	€708.00	D/A	INV	Wine glasses printing service	12.05.2022	3159		11927	BT708
60	Abraham's Supplies Co. Ltd.	€1,200.00	€1,200.00	D/A	INV	Delivery of wine from Montefiascone for Wine Festival 2022	13.05.2022	AS10032823		11928	BT709
	<b>Sub Total c/f</b>	<b>€29,833.51</b>	<b>€29,833.51</b>								
	<b>Sub Total b/f</b>	<b>€47,531.33</b>	<b>€47,531.33</b>								
	<b>Total</b>	<b>€77,364.84</b>	<b>€77,364.84</b>								

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41	Ta' Sannat Local Council Exec.Secretary	€173.85	€173.85	D/A	INV	Petty Cash	17.05.2022	N/A			11929	BT
42	Ta' Lourdes Garage-Stephen Tabone	€1,680.00	€1,680.00	K	INV	Transport services- Montefiascone delegation (28.04.2022-02.05.2022)	16.05.2022	1089			11930	BT710
43	Philip Formosa	€700.00	€700.00	D/A	INV	Hiring of scaffolding for fireworks wine festival 2022	14.05.2022	10019			11931	BT711
44	WasteServ Malta Ltd.	€435.96	€435.96	D/A	INV	Mixed waste collection April 2022	11.05.2022	105995			11932	BT712
45	WasteServ Malta Ltd.	€123.55	€123.55	D/A	INV	Organic waste collection April 2022	11.05.2022	106010			11933	BT713
46	Jason Mifsud	€3,250.00	€3,250.00	D/A	INV	Fireworks show - Wine Festival 2022	17.05.2022				11934	BT714
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	<b>Sub Total c/f</b>	<b>€6,363.36</b>	<b>€6,363.36</b>									
	<b>Sub Total b/f</b>	<b>€77,364.84</b>	<b>€77,364.84</b>									
	<b>Total</b>	<b>€83,728.20</b>	<b>€83,728.20</b>									

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