

KUNSIILL LOKALI QALA

Skeda Nru. 09/2023

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Data: 21/09/2023 sa 16/10/2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1 Cancelled			D	Cancelled						10020
2 Anthony & Vanessa Grech	€440.40	€440.40	D	QJFF 2023 dinner at Eliegu Restaurant for Polish group on 14/09/2023	28/09/2023	100209			3370	BT/109/2023
3 Mrs T. Jackson	€1,205.00	€1,205.00	D	Jackson's Pipe Band & The Flammable Pipe, QJFF 2023 on 16/09/2023	22/09/2023	JPB 001692023			3370	BT/110/2023
4 Country Terrace	€3,540.00	€3,540.00	K	Dinner during QJFF 2023 in the Square on 15/09/2023	15/09/2023	QLC 0003			3370	BT/111/2023
5 Dylan Buttigieg	€468.81	€468.81	D	Dinner at Pontus during QJFF 2023 on 18/09/2023	18/09/2023	157			3370	10031
6 George Zahra	€90.00	€90.00	D	Event co-ordinator during QJFF 2023	18/09/2023	49			3370	10032
7 Daniel Vella	€24.00	€24.00	D	Ice Flakes from Polar Ice during QJFF 2023 Dinner in the Square on 15/09/2023	15/09/2023	13376			3370	10033
8 Gelluxa Supplies Ltd	€456.67	€456.67	#D	Supplies for QJFF 2023 dinner in the Square on 15/09/2023	15/09/2023	48814			3370	10034
9 Gelluxa Supplies Ltd	-€131.78	-€131.78	D	Credit Note for returned supplies for QJFF 2023	28/09/2023	GRN0110			3370	
10 Christian Teuma	€300.00	€300.00	D	Facebook Advertising Budget & Strategy - QJFF 2023	22/09/2023	QLC-2023-02			3370	BT/112/2023
11 MaryGrace Xuereb	€600.00	€600.00	D	Dance participation during QJFF 2023 on 16 & 17 Sept	16/09/2023	50			3370	BT/113/2023
12 ITS	€2,125.00	€2,125.00	K	Accommodation for Polish group of 17 members during QJFF 2023 from 14/09/2023 - 19/09/2023	21/09/2023	1001272			3370	BT/114/2023
13 Elaine Ascjak	€162.00	€162.00	D	Accommodation for George Zahra co-ordinator during QJFF 2023 from 14/09/2023 - 18/09/2023	14/09/2023	48			3370	10036
14 A&M Printing	€155.76	€155.76	D	QJFF 2023 tickets & stickers	14/09/2023	18201			3370	BT/115/2023
15 Albert Agius	€750.00	€750.00	D	Entertainment by the Joy Givers during QJFF 2023 dinner held on 15/09/2023	22/09/2023	37			3370	BT/116/2023
16 Sarah Clare Saliba	€400.00	€400.00	D	Folk Dance performance by The Turning Pointe Dance Theatre during QJFF 2023 on 16/09/2023 - 17/09/2023	23/09/2023	14-2023			3370	BT/117/2023
17 Jacqueline Cefai	€4,950.00	€4,950.00	K	PA System during QJFF 2023 & rehearsal from 14/09/2023 - 17/09/2023	26/09/2023	0926-23			3370	10037
18 Ilic ad Joseph Band	€1,200.00	€1,200.00	D	Band performance during QJFF 2023 on 17/09/2023	22/09/2023	008/2022			3370	BT/119/2023
19 Memhir Qala Folk Group	€1,075.00	€1,075.00	D	Partecipazzjoni u zfin waqt QJFF 2023 u preparazzjoni ta' packed lunches idal partecipanti	19/09/2023	Inv 05/2023			3370	10038
20 Rene Abela	€100.00	€100.00	D	Tour with QJFF 2023 participants on 16/09/2023	16/09/2023	51			3370	10039
21 Anthony Buttigieg	€94.00	€94.00	D	Faizur from Mckerr's Bakery for QJFF 2023 participants on 15/09/2023	15/09/2023	52			3370	10040
Sub Total c/f	€18,004.86	€18,004.86								
Total	€18,004.86	€18,004.86								

Approvati fis-Seduta Nru: 76/2023

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Segretarju Eżekuttiv
Karl Buttigieg
Kunsillier

Sindku
Kunsillier

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22 Paul Michael Debbatista	€143.55	€143.55	D PF	Food supplies for lunch on 15/09/2023 for QJFF 2023 participants	15/09/2023	53			3370	10041
23 Il-Kcina tar-Ramla	€185.50	€185.50	D PF	Lunch on 22/09/2023 for QJFF 2023 participants	22/09/2023	54			3370	10042
24 Carmel Tabone	€414.00	€414.00	D PF	Dinner during QJFF 2023 at 'Le Vestru Restaurant on 17/09/2023	17/09/2023	41			3370	10043
25 Colourful Lighting	€2,985.40	€2,985.40	K PF	Installation of Stage Lights for QJFF 2023 & installation of Stage lights for Band and installation of floodlights	27/09/2023	1			3370	10044
26 Colourful Lighting	€696.20	€696.20	K PF	Stand by generator Generator & floodlights to supply catering during Traditional Maltese dinner - QJFF 2023	27/09/2023	2			3370	10044
27 Eagle Garage	€79.05	€79.05	D PF	17 Ferry Tickets on 19/09/2023 for Polish group during QJFF 2023	27/09/2023	339			3370	10045
28 Eagle Garage	€1,669.70	€1,669.70	D PF	Transport service for Polish group from 14/09/2023 - 19/09/2023	27/09/2023	338			3370	10045
29 Parnocca Imm. Kincizzjoni u San Gaezpp	€400.00	€400.00	D PF	Use of Parish premises from 15th to 17th Sept during QJFF 2023	29/09/2023	55			3370	10046
30 John Abela	€250.00	€250.00	D PF	Compre services during QJFF 2023 from 15/09/23 - 17/09/23	28/09/2023	QJFF 2023			3370	10047
31 Security First Services Ltd	€345.00	€345.00	D PF	Security service during QJFF 2023 from 15/09/23-17/09/23	28/09/2023	141/2023			3370	BT/120/2023
32 Joseph Grech	€327.50	€327.50	K PF	Video & photography during QJFF 2023	28/09/2023	Inv 0001			3370	10048
33 Alexandra Meroieca	€990.00	€990.00	D PF	Chairs, banquet tables & tablecloths for QJFF 2023 dinner held in Square	02/10/2023	MCH-33			3370	BT/121/2023
34 George Vella	€209.86	€209.86	D PF	14 Maltese stones as momentos - QJFF 2023	07/09/2023	8 057 865			3370	10035
35										
36										
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39										
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Sub Total c/f	€8,695.76	€8,695.76								
Sub Total b/f	€18,004.86	€18,004.86								
Total	€26,700.62	€26,700.62								

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