

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

Data: 03/03/21 - 06/04/21

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	€9,204.00	€9,204.00	K	INV	Quotation: Christmas Decorations	18/02/2021	826	N/A	20559
2	€160.00	€160.00	EC	N/A	Re - Lost Cheque 20484	09/03/2021	N/A	N/A	20560
3	€160.00	€160.00	EC	N/A	Re - Lost Cheque 18863	09/03/2021	N/A	N/A	20561
4	€45.00	€45.00	DA	N/A	Stamps	22/03/2021	N/A	N/A	20562
5	€64.52	€64.52	DA	INV	W & E consumption Belvedere Fatima Street	26/02/2021	31510495	N/A	20563
6	€288.00	€288.00	D	INV	Street Cleaning: Hida, Duru & Hali Areas during Feb 21	01/03/2021	N/A	N/A	20564
7	€25.00	€25.00	D	INV	Works on Gazebo San Blas	02/03/2021	117114	N/A	20565
8	€266.05	€266.05	D	INV	Various Hardware Items	28/01/2021	340	N/A	20566
9	€56.64	€56.64	D	INV	February 2021 Extra on Demand (Wk 06 - Wk 09)	02/03/2021	G21-15166	N/A	20567
10	€73.75	€73.75	D	INV	February 2021 Extra Cleaning BIS on Demand (WK 06 - WK 09)	02/03/2021	G21-15163	N/A	20568
11	€70.80	€70.80	D	INV	Cleaning from market in February	02/03/2021	G21-15164	N/A	20569
12	€259.00	€259.00	T	INV	Maintenance Gnien il-Kunsill February 2021	02/02/2021	16115 691	N/A	20750
13	€259.00	€259.00	T	INV	Maintenance Gnien il-Kunsill January 2021	02/03/2021	16115 688	N/A	20571
14	€306.00	€306.00	D	INV	Cutting of weeds; Triq Xandriku,Knisja,North,San Blas,Hali,Said	02/02/2021	16115 690	N/A	20572
15	€280.00	€280.00	D	INV	Cutting of weeds; tal-Hali,Zrajk,Kenuna,Wied ir-Rihan,Buskett	02/03/2021	16115 693	N/A	20573
16	€259.00	€259.00	K	INV	Street Cleaning Xari Area January 2021	02/02/2021	16115 689	N/A	20574
17	€259.00	€259.00	K	INV	Street Cleaning Xari Area February 2021	02/03/2021	16115 692	N/A	20575
18	€31.86	€31.86	DA	INV	Smart Pack - March	28/02/2021	221199	N/A	20576
19	€105.00	€105.00	DA	N/A	Fuel Reimbursement February 2021	02/03/2021	26935-30003	N/A	20577
20	€152.00	€152.00	T	INV	Public Convenience North Street January	31/01/2021	89	N/A	20578
Sub Total c/f		€12,324.62	€12,324.62						
Total		€12,324.62	€12,324.62						

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Edward Said
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21	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street February	28/02/2021	90	N/A	20579
22	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot February	28/02/2021	117113	N/A	20580
23	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot January	31/01/2021	117112	N/A	20581
24	Richard Cauchi	€2,103.94	€2,103.94	T	INV	Works on Street Lights part of 2019 & 2020	18/01/2021	3115	N/A	20582
25	Richard Cauchi	€2,577.82	€2,577.82	T	INV	Works on Street Lights remaining 2020 & 2021	03/02/2021	3130	N/A	20583
26	Savio Bugeja	€500.00	€500.00	D	INV	Scaffolding	22/02/2021	222	N/A	20584
27	Home Interior Decorations	€160.00	€160.00	D	INV	Vertical Blind for LC office	09/02/2021	5660	N/A	20585
28	P & J Debono	€300.29	€300.29	D	INV	Konkos & Ramel	01/02/2021	22641	N/A	20586
29	Oliver Farrugia	€300.00	€300.00	D	INV	Stickers, Dog Signs & Tarnix Zibel Signs	08/12/2020	2782	N/A	20587
30	Pjazzetta Hardware Store	€530.00	€530.00	D	INV	Various Hardware Items	31/01/2021	26160-26221	N/A	20588
31	Gatt Enterprises Ltd.	€84.95	€84.95	T	INV	Supply of Concrete	20/01/2021	2319	N/A	20589
32	Mario Mallia	€171.09	€171.09	D	INV	3 Road Mirrors	26/02/2021	2101	N/A	20590
33	Galea Curmi Engineering Consultants Ltd.	€141.60	€141.60	D	INV	Consultancy: Electrical Supply in Gnien il-Kunsill	22/02/2021	11390	N/A	20591
34	D Illuminations Ltd.	€119.22	€119.22	DA	INV	Temporary Supply of metre & Electricity fee	18/02/2021	827	N/A	20592
35	Void	€0.00	€0.00	N/A	N/A	N/A	N/A	N/A	N/A	20593
36	Carmelo Galea & Associates Advocates	€25.00	€25.00	D	INV	Professional fee - request for audit letter	23/02/2021	N/A	N/A	20594
37	Peter Paul Said	€450.76	€450.76	D	INV	Skips, Dumping charges, gebel, konkos	31/12/2020	11292	N/A	20595
38	Peter Paul Said	€893.59	€893.59	T	INV	Kera ta' Van	31/12/2020	11289	N/A	20596
39	Peter Paul Said	€1,447.57	€1,447.57	T	INV	Patching, Cherry Picker, Excavator, Crane, Bobcat	31/12/2020	11288	N/A	20597
40	DOI	€10.00	€10.00	DA	INV	Advert: Service Tender collection of mixed domestic waste	11/03/2021	N/A	N/A	20598
Sub Total c/f		€10,204.97	€10,204.97							
Sub Total b/f		€12,324.62	€12,324.62							
Total		€22,529.59	€22,529.59							

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41	Void	€0.00	N/A	N/A	N/A	N/A	N/A	N/A	20599
42	Inserv Ltd.	€133.81	D	INV	6 packets large black bags	17/02/2021	600507	3199	20600
43	WasteServ Malta Ltd	€1,324.99	DA	INV	MSW December 2020	16/02/2021	99934	N/A	20601
44	WasteServ Malta Ltd	€404.27	DA	INV	OWC December 2020	16/02/2021	99953	N/A	20602
45	Anthony Mifsud	€420.00	D	INV	Honey Jars for Christmas Hampers' Helpers	1/12/2020	N/A	N/A	20603
46	Sultech & Co	€41.30	D	INV	Extra Collection during 31/10/2020	31/10/2020	G20-13588	N/A	20604
47	Sultech & Co	€41.30	D	INV	Extra Collection during 17/10/2020	17/10/2020	G20-13494	N/A	20605
48	ESS Ltd.	€85.30	D	INV	Ornamental lights	11/02/2021	318293-218577	3198	20606
49	Inserv Ltd.	€105.25	D	INV	2 packets large and 2 packets small black bags	11/02/2021	599556	3199	20607
50	Image Systems	€30.92	K	INV	Rent of Photocopier during Jan 2021	31/01/2021	413331	N/A	20608
51	360 Retail Supplies Ltd.	€212.40	D	INV	Dog Bins	17/02/2021	P1429-12	3191	20609
52	FECC	€150.00	DA	INV	International Annual Subscription 2021	15/02/2021	0 1 / 20 21	N/A	20610
53	Eucharist Camilleri (Ramla Valley)	€130.50	EC	INV	Re Lost Cheque 19517	5/02/2020	71116	N/A	20611
54	Gino Sultana Supplies	€24.80	D	INV	Disposable cups, portion sugars & coffee	8/02/2021	41332	3219	20612
55	Eagle Security Systems	€59.00	D	INV	Maintenance on CCTV cameras	24/01/2021	3631	N/A	20613
56	Paul Portelli	€879.10	D	INV	Halloween Banner, Gieh in-Nadur, Christmas	2/02/2021	65	N/A	20614
57	John Said	€15.00	D	INV	Flower Bouquet for funeral	8/02/2021	20	3192	20615
58	Nicholas Zammit	€723.06	T	INV	Bulky Service September 2020	28/01/2021	71400	N/A	20616
59	Nicholas Zammit	€975.78	T	INV	Bulky Service August 2020	5/09/2020	71289	N/A	20617
60	Nicholas Zammit	€50.00	T	INV	Extra Bulky 20/08/2020	5/09/2020	71290	N/A	20618
Sub Total c/f		€5,806.78							
Sub Total b/f		€22,529.59							
Total		€28,336.37							

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61 George Grech	€1,340.00	€1,340.00	D INV	LC shelves, doors and wood underneath cannons in square	18/01/2021	54	N/A	20619
62 KIP Ltd	€1,759.00	€1,759.00	T INV	8 collections mixed waste January 2021	31/01/2021	30995	N/A	20620
63 KIP Ltd	€2,859.84	€2,859.84	T INV	13 collections organic waste January 2021	31/01/2021	30981	N/A	20621
64 Sultech & Co	€70.80	€70.80	D INV	January 2021 Extra on Demand	1/02/2021	G21-14804	N/A	20622
65 Sultech & Co	€92.19	€92.19	D INV	January 2021 Extra Cleaning BIS on Demand	1/02/2021	G21-14803	N/A	20623
66 RA & Sons Ltd.	€68.47	€68.47	D INV	Membrane for Gazebo at San Blas playing field	4/02/2021	45655	3185	20624
67 Mary Attard	€210.50	€210.50	D INV	Library Attendant January 2021	1/02/2021	N/A	N/A	20625
68 David Said	€10.00	€10.00	D INV	Birthday cake for councillor	4/02/2021	6	N/A	20626
69 GO Plc	€97.23	€97.23	DA INV	Telephone Bill	12/03/2021	72985244	N/A	20627
70 ARMS Ltd	€18.43	€18.43	DA INV	Bill Triq Sopsu	12/03/2021	31581267	N/A	20628
71 E Casa Ltd	€2,000.00	€2,000.00	D INV	Kitchen Cabinet for NTYC - youths cooking lessons collaboration	20/03/21	4700	N/A	20629
72 Magro Brothers Foods Ltd	€31.15	€31.15	D INV	Empty tins (for Fjakkolata in Pjazza)	22/03/21	N/A	N/A	20630
73 Executive Secretary	€401.00	€401.00	DA INV	Re-imburement Eden Membership 2021	17/02/21	21042	N/A	20631
74 Executive Secretary	€401.00	€401.00	DA INV	Re-imburement European Charter 2021	30/03/21	N/A	N/A	20632
75 DOI	€10.00	€10.00	DA INV	Advert	22/03/21	N/A	N/A	20633
76 Ronnie Vella	€87.00	€87.00	D INV	re imburement of purchased Gasoline for Fjakkoli in Pjazza	26/03/21	N/A	N/A	20634
77 ARMS Ltd	€73.12	€73.12	DA INV	Fountain Xandriku	23/03/21	31643590	N/A	20635
78 Marthese Caruana	€15.13	€15.13	D INV	Purchase of Detergents for LC	20/03/21	N/A	N/A	20636
79 Edward Said	€864.95	€864.95	EC N/A	Allowance & Honoria March	05/04/21	N/A	N/A	20637
80 Impjegat Scale 7	€1,831.56	€1,831.56	EC N/A	Salary March	05/04/21	N/A	N/A	20638
Sub Total c/f	€12,241.37	€12,241.37						
Sub Total b/f	€28,336.37	€28,336.37						
Total	€40,577.74	€40,577.74						

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81	Impjegat Scale 14	€1,293.39	€1,293.39	EC	N/A	Salary March 2021	05/04/21	N/A	N/A	20639
82	Impjegat skala 16	€1,340.94	€1,340.94	EC	N/A	Salary March 2021	05/04/21	N/A	N/A	20640
83	Karistu Camilleri	€227.33	€227.33	EC	N/A	Allowance March	05/04/21	N/A	N/A	20641
84	Impjegat Scale 15	€1,426.30	€1,426.30	EC	N/A	Salary March 2021	05/04/21	N/A	N/A	20642
85	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance March	05/04/21	N/A	N/A	20643
86	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance March	05/04/21	N/A	N/A	20644
87	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance March	05/04/21	N/A	N/A	20645
88	Void	€0.00	€0.00	EC	N/A	Void	N/A	N/A	N/A	20646
89	CFR	€2,728.00	€2,728.00	EC	N/A	CIR March	05/04/21	N/A	N/A	20647
90	ARMS Ltd	€57.28	€57.28	EC	N/A	Water Consumption Local Council	05/04/21	N/A	N/A	20648
91	Ronnie Vella	€89.00	€89.00	D	INV	re imbursement of purchased Gasoline for Fjakkoli in Pjazza	30/03/21	8326	N/A	20649
92										
93										
94										
95										
96										
97										
98										
99										
100										
Sub Total c/f		€7,642.24	€7,642.24							
Sub Total b/f		€40,577.74	€40,577.74							
Total		€48,219.98	€48,219.98							

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