

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

Data: 19/05/21 - 16/06/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	ARMS Ltd	€73.19	€73.19	DA	INV	electricity Bill: Sopsu	14/05/2021	31942679	N/A	20737
2	ARMS Ltd	€64.79	€64.79	DA	INV	electricity Bill: Belvedere Fatima	14/05/2021	31945042	N/A	20738
3	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20739
4	DOI	€10.00	€10.00	D	N/A	Advert 'Laqgħa Annwali tal-Lokalita'	N/A	N/A	N/A	20740
5	Gatt Tarmac Ltd	€15,000.00	€15,000.00	T	PP	Part Payment	N/A	N/A	N/A	20741
6	Daniel Meilak	€300.00	€300.00	D	INV	Payment for application 'Belt/Rahal 2022'	N/A	N/A	N/A	20742
7	Malta Post Plc	€45.00	€45.00	DA	INV	Purchase of Stamps	25/05/2021	N/A	N/A	20743
8	Go Plc	€114.06	€114.06	DA	INV	Telephone bill May	03/05/2021	73869799	N/A	20744
9	CWS	€594.72	€594.72	DA	INV	Over time paid to CWS employees	18/05/2021	N/A	N/A	20745
10	D Illumination Ltd	€877.28	€877.28	D	INV	Maintenance - Torri u Gnien ta Kenuna	12/05/2021	835	N/A	20746
11	D Illumination Ltd	€877.92	€877.92	D	INV	Rent of Lights during Nadur Nights Events 2020	12/05/2021	834	N/A	20747
12	Calleja Ltd	€247.20	€247.20	D	INV	Purchase of Globes	22/04/2021	70089920	N/A	20748
13	Calleja Ltd	€989.51	€989.51	D	INV	Street Lights - Poles, led lamps	22/04/2021	70089919	3244	20749
14	Gatt Enterprises Ltd	€102.65	€102.65	T	INV	Supply of Concrete	06/05/2021	2351	N/A	20750
15	WasteServ Ltd	€1,500.72	€1,500.72	DA	INV	MSW - March 2021	11/05/2021	101113	N/A	20751
16	WasteServ Ltd	€454.51	€454.51	DA	INV	OWC - March 2021	11/05/2021	101129	N/A	20752
17	Peter Paul Said	€288.00	€288.00	D	INV	Street Cleaning Hida, Duru u Hali Areas April	01/05/2021	N/A	N/A	20753
18	Jean Camilleri	€100.00	€100.00	D	INV	Use of drone for aerial shots during 'mixgħela' Jum il Parocca	29/04/2021	N/A	N/A	20754
19	360 Retail Supplies Ltd	€330.40	€330.40	D	INV	2 Waste Bins	11/05/2021	1140	3295	20755
20	Gino Sultana Supplies	€4.65	€4.65	D	INV	Hand Soap	10/05/2021	42338	N/A	20756
<b>Sub Total c/f</b>		<b>€21,974.60</b>	<b>€21,974.60</b>							
<b>Total</b>		<b>€21,974.60</b>	<b>€21,974.60</b>							

**IFFIRMATA**Edward Said  
Sindku**IFFIRMATA**Sue Ellen Bugeja  
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21	Ladder Consultancy Ltd	€250.00	€250.00	D	INV	Procurement Assistance	09/05/2021	61	N/A	20757
22	Angelo Said	€324.50	€324.50	D	INV	Rent of kumprassur for Dahlet Qorrot removal of wall	18/05/2021	01/20 21	N/A	20758
23	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement April 2021	N/A	N/A	N/A	20759
24	John Said	€32.30	€32.30	D	INV	Pots & Peat	07/05/2021	25	3305	20760
25	Xerri's Garden Centre	€578.20	€578.20	D	INV	Petunias for Inforita Mother's Day Event	06/05/2021	3426	3272	20761
26	Sultech & Co.	€56.64	€56.64	D	INV	Extra Cleaning April 2021 (W14 - W17)	03/05/2021	G21-15916	N/A	20762
27	Galea Curmi Eng. Consultants Ltd	€96.62	€96.62	T	INV	Contract Management Fee April 2021	29/04/2021	11666	N/A	20763
28	Lands Authority	€786.66	€786.66	DA	INV	Rent Local Council Period May 20 - May 2021	03/05/2021	1882393	N/A	20764
29	J DeBono Printing	€500.00	€500.00	D	INV	Collaboration: Muzew subien leaflet printing cost	30/04/2021	19175	N/A	20765
30	KIP Ltd	€3,153.14	€3,153.14	T	INV	13 collections of Organic Waste in April	30/04/2021	31440	N/A	20766
31	Edward Scerri	€1,385.94	€1,385.94	T	INV	Professional Services: Railings Ta Kenuna	03/05/2021	N/P/X/41	N/A	20767
32	Edward Scerri	€141.60	€141.60	T	INV	Professional Services: Public convenience San Blas	03/05/2021	N/P/X/44	N/A	20768
33	Edward Scerri	€1,416.00	€1,416.00	T	INV	Professional Services: Application public convenience San Blas	03/05/2021	N/P/X/43	N/A	20769
34	Edward Scerri	€283.20	€283.20	T	INV	Professional Services: Application PA passage at San Blas	03/05/2021	N/P/X/45	N/A	20770
35	ARMS Ltd	€57.64	€57.64	DA	INV	Electricity Bill public convenience North Street	24/05/2021	32011325	N/A	20771
36	ARMS Ltd	€68.75	€68.75	DA	INV	Electricity Bill fountain Xandriku	24/05/2021	32011404	N/A	20772
37	Valerie Said	€29.50	€29.50	D	INV	Professional Service	05/05/2021	N/A	N/A	20773
38	Peter Paul Said	€206.50	€206.50	D	INV	Cold Mix Bags	16/04/2021	11410	N/A	20774
39	Peter Paul Said	€230.10	€230.10	T	INV	Hire of machinery	16/04/2021	11409	N/A	20775
40	Peter Paul Said	€56.64	€56.64	T	INV	Hire of machinery	16/04/2021	11408	N/A	20776
<b>Sub Total c/f</b>		<b>€9,758.93</b>	<b>€9,758.93</b>							
<b>Sub Total b/f</b>		<b>€21,974.60</b>	<b>€21,974.60</b>							
<b>Total</b>		<b>€31,733.53</b>	<b>€31,733.53</b>							

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41	Mario Cardona	€118.57	€118.57	D	INV	cleaning service: public convenience Dahlet Qorrot April	01/05/2021	11716	N/A	20777
42	Chris Paul Cardona	€152.00	€152.00	T	INV	cleaning service: public convenience North Street April	01/05/2021	92	N/A	20778
43	Galea Curmi Eng. Cons. Ltd	€27.49	€27.49	T	INV	Contract Management Services	16/04/2021	11623	N/A	20779
44	KIP Ltd	€2,182.94	€0.00	T	INV	9 collections of mixed waste April	30/04/2021	31439	N/A	20780
45	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20781
46	Marthese Caruana	€281.20	€281.20	D	INV	Cleaning service at LC during Feb & March 21	N/A	N/A	N/A	20782
47	Sultech & Co.	€73.75	€73.75	D	INV	Extra cleaning near BIS April (Wk 14 - Wk 17)	3/05/2021	G21-15915	N/A	20783
48	Mary Attard	€176.82	€176.82	D	INV	Library Attendant April 2021	1/05/2021	N/A	N/A	20784
49	Peter Azzopardi	€460.20	€460.20	D	INV	Hire of Skips & trucks bil gebel	17/05/2021	18254389	N/A	20785
50	Aron Azzopardi	€519.20	€519.20	D	INV	Hire of Crane	3/05/2021	148	N/A	20786
51	Spherical	€1,386.50	€1,386.50	D	INV	Panels for Gnien Ta Kenuna	6/04/2021	3140	N/A	20787
52	Joseph Cauchi	€259.00	€259.00	T	INV	Cleaning & maintenance Gnien I Kunsill	2/05/2021	16115697	N/A	20788
53	Joseph Cauchi	€259.00	€259.00	K	INV	Street Cleaning Xaghri Areas April	2/05/2021	16115698	N/A	20789
54	Joseph Cauchi	€442.00	€442.00	D	INV	Cutting of weeds in: Cimcem, Papa Ljun, Tramuntana, Xurdin, San Blas u Soft Areas Ramla	2/05/2021	16115699	N/A	20790
55	Anglu Said	€65.00	€65.00	D	INV	Hire of Skip	26/04/2021	56	N/A	20791
56	360 Retail Supplies Ltd	€206.50	€206.50	D	INV	Bin	24/03/2021	1133	3231	20792
57	Gino Sultana Supplies	€9.00	€9.00	D	INV	Disposable cups	29/04/2021	42238	N/A	20793
58	C-Town Supermarket	€263.03	€263.03	D	INV	Various - groceries & cleaning items for LC	28/04/2021	N/A	N/A	20794
59	Alessio Sultana	€50.00	€50.00	D	INV	photographer- Various photos	20/04/2021	N/A	N/A	20795
60	Sammy Mifsud	€260.70	€260.70	D	INV	Hardware items	12/04/2021	389	N/A	20796
	<b>Sub Total c/f</b>	<b>€7,192.90</b>	<b>€5,009.96</b>							
	<b>Sub Total b/f</b>	<b>€31,733.53</b>	<b>€31,733.53</b>							
	<b>Total</b>	<b>€38,926.43</b>	<b>€36,743.49</b>							

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61	Road Construction Ltd	€354.00	€354.00	D	INV	Cold Mix Bags	23/04/2021	16543	N/A	20797
62	R.A & Sons Ltd	€10.78	€10.78	D	INV	Kurduna	21/04/2021	68508	3287	20798
63	Joseph Caruana Ltd	€100.00	€100.00	D	INV	Galvanized Pipes	21/04/2021	130364	N/A	20799
64	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20800
65	Joseph Camilleri	€408.00	€408.00	D	INV	Xema mixghela Jum il parocca	14/04/2021	N/A	N/A	20801
66	Sammy Mifsud	€56.90	€56.90	D	INV	Hardware Items	21/03/2021	393	N/A	20802
67	Mark Vella	€672.67	€672.67	D	INV	Xoghol ta Lavur	19/04/2021	88	N/A	20803
68	Michael Camilleri	€16.51	€16.51	D	INV	Refund - Zoom charges - for online sub-committees meetings	4/18/21	80921227	N/A	20804
69	Customize Nation	€267.75	€267.75	D	INV	Personalized Masks for Earth Day Kids Event	20/04/2021	4059	N/A	20805
70	Gatt Enterprises Ltd	€347.68	€347.68	T	INV	Supply of Concrete	12/04/2021	2343	N/A	20806
71	Image Systems Ltd	€41.10	€41.10	K	INV	Rent of photocopier March 2021	31/03/21	420767	N/A	20807
72	Road Construction Ltd	€486.75	€486.75	D	INV	Cold Mix Bags	13/04/21	16497	N/A	20808
73	John Said	€98.30	€98.30	D	INV	Peat & Pots	01/04/21	23	3259/3264/3277	20809
74	Peter Azzopardi	€225.00	€225.00	D	INV	Gebel	12/04/21	48	N/A	20810
75	GozoArts Furnishings Ltd	€38.00	€38.00	D	INV	1 Frame	09/04/21	5004	N/A	20811
76	Pjazzetta Hardware Store	€410.00	€410.00	D	INV	Various Hardware Items	31/04/21	26340	3172-3226	20812
77	James Azzopardi	€350.00	€350.00	D	INV	Installazzjoni Artistika gol pjazza fiz zmien l Gimgha Imqaddsa 2021	04/04/21	202101	N/A	20813
78	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	INV	Contract Management Fee March 2021	30/03/21	11555	N/A	20814
79	Sultech & Co.	€35.40	€35.40	D	INV	Cleaning from Open Market March 21	01/04/21	G21-15555	N/A	20815
80	Sultech & Co.	€56.64	€56.64	D	INV	Extra Cleaning during March 21 (W 10 - W 13)	01/04/21	G21-15556	N/A	20816
<b>Sub Total c/f</b>		<b>€4,072.10</b>	<b>€4,072.10</b>							
<b>Sub Total b/f</b>		<b>€38,926.43</b>	<b>€36,743.49</b>							
<b>Total</b>		<b>€42,998.53</b>	<b>€40,815.59</b>							

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81	Sultech & Co.	€73.75	€73.75	D	INV	Extra Cleaning BIS during March 21	01/04/21	G21- 15554	N/A	20817
82	Joseph Refalo	€120.00	€120.00	D	INV	Emptying cesspit at Dahlet Qorrot 19/02/2021	07/04/21	2021107	N/A	20818
83	Nicholas Zammit	€659.34	€659.34	T	INV	Bulky Service during December 2020	28/01/21	71399	N/A	20819
84	Nicholas Zammit	€757.02	€757.02	T	INV	Bulky Service during January 2021	26/02/21	71406	N/A	20820
85	Peter Paul Said	€913.79	€913.79	T	INV	Hire of Van	08/02/21	11344	N/A	20821
86	Peter Paul Said	€538.08	€538.08	T	INV	Hire of Machinery	08/02/21	11339	N/A	20822
87	Peter Paul Said	€722.75	€722.75	T	INV	Hire of Machinery	08/02/21	11341	N/A	20823
88	Edward Said	€864.95	€864.95	EC	INV	Allowance & Honoraria May 2021	02/06/21	N/A	N/A	20824
89	Impjegat Scale 7	€1,710.40	€1,710.40	EC	INV	Salary May 2021	02/06/21	N/A	N/A	20825
90	Impjegat Scale 14	€1,172.23	€1,172.23	EC	INV	Salary May 2021	02/06/21	N/A	N/A	20826
91	Impjegat Scale 16	€1,254.10	€1,254.10	EC	INV	Salary May 2021	02/06/21	N/A	N/A	20827
92	Karistu Camilleri	€227.33	€227.33	EC	INV	Allowance May 2021	02/06/21	N/A	N/A	20828
93	Impjegat Scale 15	€1,316.89	€1,316.89	EC	INV	Salary May 2021	02/06/21	N/A	N/A	20829
94	Joseph Vella	€160.00	€160.00	EC	INV	Allowance May 2021	02/06/21	N/A	N/A	20830
95	Josef Camilleri	€160.00	€160.00	EC	INV	Allowance May 2021	02/06/21	N/A	N/A	20831
96	Jean Paul Camilleri	€160.00	€160.00	EC	INV	Allowance May 2021	02/06/21	N/A	N/A	20832
97	CFR	€2,759.06	€2,759.06	EC	INV	CIR May 2021	02/06/21	N/A	N/A	20833
98										
99										
100										
	<b>Sub Total c/f</b>	<b>€13,569.69</b>	<b>€13,569.69</b>							
	<b>Sub Total b/f</b>	<b>€42,998.53</b>	<b>€40,815.59</b>							
	<b>Total</b>	<b>€56,568.22</b>	<b>€54,385.28</b>							

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