

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

Data: 14/07/21 - 10/08/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	CWS Ent. Foundation	€764.64	€764.64	DA	INV	Overtime CWS employees	08/07/2021	300/ 20 21	N/A	20906
2	GO Plc	€94.04	€94.04	DA	INV	Telephone Bill July 2021	03/07/2021	74762550	N/A	20907
3	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20908
4	Malta Post Plc	€45.00	€45.00	D	INV	Stamps	20/07/2021	N/A	N/A	20909
5	GO Plc	€125.61	€125.61	DA	INV	Mobile Telephone Bill May - July	02/07/2021	74637678	N/A	20910
6	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20911
7	ARMS Ltd	€51.78	€51.78	DA	INV	W & E Bill Fountain Xandriku Street	16/07/2021	32314063	N/A	20912
8	ARMS Ltd	€61.63	€61.63	DA	INV	W & E Bill Public Convenience North Street	16/07/2021	32314040	N/A	20913
9	Ghaqda Armar Triq Dic 13	€300.00	€300.00	DA	INV	Distribution door-to-door organic bags	19/06/2021	14085163	N/A	20914
10	Mallia Property & Dev. Co. Ltd	€45.00	€45.00	D	INV	Roll Chain Fence	09/07/2021	3174	N/A	20915
11	Salvu Xiberras	€105.00	€105.00	D	INV	Fuel Re-imbusement June 2021	01/07/2021	N/A	N/A	20916
12	Peter Muscat	€240.00	€240.00	D	INV	Various IT services @ Local Council	05/04/2021	10271	N/A	20917
13	Ian Paul Muscat	€132.32	€132.32	D	INV	Various Courier Services	01/07/2021	529	N/A	20918
14	Mary Attard	€151.56	€151.56	D	INV	Library Attendant June 2021	01/07/2021	N/A	N/A	20919
15	Vella Garage	€1,981.22	€1,981.22	D	INV	Various metal & welding works	01/07/2021	240	N/A	20920
16	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street June	30/06/2021	147	N/A	20921
17	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience at Dahlet Qorrot June	30/06/2021	4	N/A	20922
18	Charlie Camilleri	€100.00	€100.00	D	INV	10 mementos - Hbiberija ma Had Dingli	06/07/2021	23	N/A	20923
19	Joseph Cauchi	€259.00	€259.00	T	INV	Gnien il - Kunsill cleaning June 21	02/07/2021	2	N/A	20924
20	Joseph Cauchi	€259.00	€259.00	Q	INV	Street Cleaning Xaghri Area during June 21	02/07/2021	1	N/A	20925
	<b>Sub Total c/f</b>	<b>€4,986.37</b>	<b>€4,986.37</b>							
	<b>Total</b>	<b>€4,986.37</b>	<b>€4,986.37</b>							

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21	Joseph Cauchi	€370.00	€370.00	D	INV	Haxix - Triq l Knisja, San Guzepp, San Koronatu u Hida & Tindif Belveders, Area San Blas u Duru	02/07/2021	3	N/A	20926
22	Sultech & Co	€70.80	€70.80	D	INV	Extra cleaning on Demand June (Wk 22 - Wk 26)	30/06/2021	G21 - 16607	N/A	20927
23	Sultech & Co	€88.50	€88.50	D	INV	Cleaning after open market during June	30/06/2021	G21-16606	N/A	20928
24	Sultech & Co	€92.19	€92.19	D	INV	Extra Cleaning BIS (Wk 22 - Wk 26)	30/06/2021	G21- 16605	N/A	20929
25	Oliver Farrugia	€194.70	€194.70	D	INV	Covid shield for library	24/06/2021	2815	N/A	20930
26	The Ladder Consultancy	€225.00	€225.00	D	INV	Procurement Assistance	03/07/2021	74	N/A	20931
27	Peter Paul Said	€312.00	€312.00	D	INV	Street Cleaning Hida, Duru, Hali during June 21	01/07/2021	N/A	N/A	20932
28	Mallia Property & Dev. Co Ltd	€78.00	€78.00	D	INV	Roll Chain fence	05/07/2021	2242	3367	20933
29	DDS Ltd	€131.60	€131.60	D	INV	2 bins on wheels	05/07/2021	159330	3371	20934
30	Eucharistico Camilleri	€165.00	€165.00	D	INV	rigali ghal iffirmary ufficjali ta' hbiberija bejn Nadur u Had Dingli	05/07/2021	71164	N/A	20935
31	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management Services - June 21	01/07/2021	11903	N/A	20936
32	Transport Malta	€1,019.52	€1,019.52	DA	INV	Enforcement Officers - traffic management during closure of square	05/07/2021	565/ 2 021	N/A	20937
33	KIP Ltd	€3,153.14	€3,153.14	T	INV	13 collections of organic waste in June 21	30/06/2021	31732	N/A	20938
34	KIP Ltd	€1,940.39	€1,940.39	T	INV	8 collections of mixed waste in June 21	30/06/2021	31731	N/A	20939
35	ELC Ltd	€49.16	€49.16	D	INV	Upkeeping & Maintenance of Belvedere Cocco Palmeri June	30/06/2021	26912	N/A	20940
36	Melita Ltd	€29.50	€29.50	Q	INV	Smart Pack July	30/06/2021	223433	N/A	20941
37	Carmel Falzon	€1,165.50	€1,165.50	Q	INV	Rent of Garage period July - September 2021	01/07/2021	N/A	N/A	20942
38	Carmel Falzon	€28.60	€28.60	DA	INV	W&E Bill rented garage at North St	01/07/2021	3190784	N/A	20943
39	Maximillian John Saliba	€250.00	€250.00	D	INV	10 books - Dun Martin Camilleri	24/06/2021	98	N/A	20944
40	InServ Ltd	€223.02	€223.02	D	INV	Black garbage bags	23/06/2021	10003807	3353	20945
<b>Sub Total c/f</b>		<b>€9,683.24</b>	<b>€9,683.24</b>							
<b>Sub Total b/f</b>		<b>€4,986.37</b>	<b>€4,986.37</b>							
<b>Total</b>		<b>€14,669.61</b>	<b>€14,669.61</b>							

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41	Oliver Farrugia	€336.30	€336.30	D	INV	Signs: Earth Day; PA road sign; dead end, ramla bay	23/06/2021	2810	N/A	20946
42	Sammy Attard	€2,550.00	€2,550.00	T	INV	Supply of water: between 05/05 - 04/06	05/06/2021	235	N/A	20947
43	Sammy Attard	€1,000.00	€1,000.00	T	INV	Supply of water: between 04/01 - 27/04	05/06/2021	234	N/A	20948
44	Void	€0.00	€80.00	N/A	N/A	Void	N/A	N/A	N/A	20949
45	Gatt Ent. Ltd	€318.55	€318.55	T	INV	Supply of concrete	8/06/2021	2364	N/A	20950
46	Joseph Camilleri	€425.00	€425.00	D	INV	Xemgha	20/06/2021	N/A	N/A	20951
47	Customize Nation	€54.76	€54.76	D	INV	7 layer face masks	23/06/2021	58	N/A	20952
48	Ing. Mario Cauchi	€160.00	€160.00	D	INV	Consultancy service - evaluation of outdoor gym quotation	22/06/2021	208	N/A	20953
49	Alessio Sultana	€150.00	€150.00	D	INV	Photograph Services	22/06/2021	N/A	N/A	20954
50	WasteServ Malta Ltd	€1,637.13	€1,637.13	DA	INV	MSW - May 2021	18/06/2021	101610	N/A	20955
51	WasteServ Malta Ltd	€403.73	€403.73	DA	INV	OWC - May 2021	18/06/2021	101625	N/A	20956
52	Mario Mallia	€185.25	€185.25	D	INV	3 Road Mirrors	18/06/2021	2188	3339	20957
53	Joseph Meilak	€500.00	€500.00	D	INV	2 'Gieh in Nadur' Mementos	18/06/2021	001 / 2 1	N/A	20958
54	Image Systems Ltd	€40.16	€40.16	Q	INV	Rent of photocopier during May 21	31/05/2021	431096	N/A	20959
55	Gino Sultana	€18.00	€18.00	D	INV	Disposable cups	14/06/2021	42917	3355	20960
56	Nicholas Zammit	€50.00	€50.00	T	INV	Extra Bulky rendered on 25/05/21	10/06/2021	71463	N/A	20961
57	Nicholas Zammit	€1,090.76	€1,090.76	T	INV	Bulky Service rendered in May 2021	10/06/2021	71462	N/A	20962
58	Nicholas Zammit	€675.62	€675.62	T	INV	Bulky Service rendered in April 2021	10/06/2021	71461	N/A	20963
59	Nadur Local Council	€2,400.00	€2,400.00	EC	PP	APS Loan Repayment	3/08/2021	N/A	N/A	20964
60	Edward Said	€864.95	€864.95	EC	N/A	Allowance & Honorja July	3/08/2021	N/A	N/A	20965
<b>Sub Total c/f</b>		<b>€12,860.21</b>	<b>€12,940.21</b>							
<b>Sub Total b/f</b>		<b>€14,669.61</b>	<b>€14,669.61</b>							
<b>Total</b>		<b>€27,529.82</b>	<b>€27,609.82</b>							

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61	Impjegat Scale 5	€1,856.97	€1,856.97	EC	N/A	Salary July 2021	3/08/2021	N/A	N/A	20966
62	Impjegat Scale 14	€1,242.35	€1,242.35	EC	N/A	Salary July 2021	3/08/2021	N/A	N/A	20967
63	Impjegat Scale 16	€2,032.22	€2,032.22	EC	N/A	Salary July 2021	3/08/2021	N/A	N/A	20968
64	Kevin Curmi	€583.83	€583.83	EC	N/A	MITA student	3/08/2021	N/A	N/A	20969
65	Impjegat Scale 15	€1,366.68	€1,366.68	EC	N/A	Salary July 2021	3/08/2021	N/A	N/A	20970
66	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance July 2021	9/08/2021	N/A	N/A	20971
67	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance July 2021	9/08/2021	N/A	N/A	20972
68	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance July 2021	9/08/2021	N/A	N/A	20973
69	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance July 2021	9/08/2021	N/A	N/A	20974
70	CFR	€2,521.72	€2,521.72	EC	N/A	income tax July 2021	09/08/2021	N/A	N/A	20975
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	<b>Sub Total c/f</b>	<b>€10,311.10</b>	<b>€10,311.10</b>							
	<b>Sub Total b/f</b>	<b>€27,529.82</b>	<b>€27,609.82</b>							
	<b>Total</b>	<b>€37,840.92</b>	<b>€37,920.92</b>							

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