

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

Data: 11/08/21 - 00/09/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Richard Cauchi	€2,600.71	€2,600.71	T	INV	Maintenance Street Lighting 2016	N/A	71	N/A	20976
2	Richard Cauchi	€2,050.76	€2,050.76	T	INV	Maintenance Street Lighting 2019	02/02/2019	2952	N/A	20977
3	Richard Cauchi	€1,457.19	€1,457.19	T	INV	Maintenance Street Lighting 2016	02/02/2019	2953	N/A	20978
4	Go Plc	€84.92	€84.92	DA	INV	Telephone Bill August	18/06/2021	75216169	N/A	20979
5	Salvu Xiberras	€105.00	€105.00	DA	N/A	Fuel Reimbursement	N/A	N/A	N/A	20980
6	Sultech & Co.	€23.60	€23.60	D	INV	Extra Collection on Demand in July	31/07/2021	G21-17008	N/A	20981
7	Sultech & Co.	€56.64	€56.64	D	INV	Extra on Demand July 2021 (Wk27 - Wk30)	31/07/2021	G21-17007	N/A	20982
8	Sultech & Co.	€73.75	€73.75	D	INV	July 2021 Extra Cleaning BIS on Demand (Wk27 - Wk30)	31/07/2021	G21-17005	N/A	20983
9	Sultech & Co.	€70.80	€70.80	D	INV	Extra Cleaning from Open Market in July 2021	31/07/2021	G21-17006	N/A	20984
10	ESS Ltd	€286.21	€286.21	D	INV	11 Wall lamps	02/08/2021	331673	3391	20985
11	ELC Ltd	€49.16	€49.16	D	INV	Upkeeping & Maintenance Belvedere Cocco Palmeri in July	31/07/2021	31586	N/A	20986
12	KIP Ltd	€3,395.69	€3,395.69	T	INV	Collections mixed waste July 2021	31/07/2021	31912	N/A	20987
13	KIP Ltd	€3,153.14	€3,153.14	T	INV	Collection of organic waste July 2021	31/07/2021	31913	N/A	20988
14	Gino Sultana Supplies	€86.00	€86.00	D	INV	2 boxes toilet paper	03/08/2021	43717	3396	20989
15	Mary Attard	€210.50	€210.50	DA	INV	Library Attendant July 2021	03/08/2021	N/A	N/A	20990
16	Marthese Caruana	€231.08	€231.08	D	INV	Cleaning Service during June & July 2021	03/08/2021	N/A	N/A	20991
17	ARMS Ltd	€27.27	€27.27	Q	INV	Water & Elec. Bill for rented garage at North Street	15/07/2021	3223923	N/A	20992
18	Melita Ltd	€29.50	€29.50	DA	INV	Smart pack August 2021	31/07/2021	223928	N/A	20993
19	Peter Paul Said	€3,640.54	€3,640.54	T	INV	Dumping Charges re Triq Xurdir	30/06/2021	11509	N/A	20994
20	Customize Nation	€42.30	€42.30	D	INV	3 wooden plaques	29/07/2021	167	N/A	20995
	Sub Total c/f	€17,674.76	€17,674.76							
	Total	€17,674.76	€17,674.76							

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Edward Said
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21	Miller Ltd	€132.99	€132.99	D	INV	purchase of books for Public library	27/07/2021	493011	N/A	20996
22	Sammy Mifsud	€265.60	€265.60	D	INV	Hardware Items	20/07/2021	34	3380 - 3203	20997
23	Pjazzetta Hardware Store	€460.00	€460.00	D	INV	Hardware Items	31/07/2021	26619 -26622	3310 - 3346	20998
24	Sammy Mifsud	€66.40	€66.40	D	INV	Hardware Items	14/07/2021	23	3380	20999
25	Anglu Said	€120.00	€120.00	D	INV	Xoghhol bil forklift & mutur	10/08/2021	150	N/A	21000
26	P & J Debono	€204.14	€204.14	D	INV	Ramel & konkos	31/07/2021	22984	N/A	21001
27	IslandTech	€60.00	€60.00	D	INV	19A Drum Unit	06/08/2021	14856	N/A	21002
28	M'Anne Curmi	€50.00	€50.00	D	INV	Fjuri ghal Festa	03/08/2021	1169007	N/A	21003
29	WasteServ	€1,507.33	€1,507.33	DA	INV	MSW June 2021	22/07/2021	102023	N/A	21004
30	WasteServ	€143.13	€143.13	DA	INV	OWC June 2021	22/07/2021	102038	N/A	21005
31	Ghaqda Armar Triq il-Kappillan	€150.00	€150.00	D	INV	Rent of flagpoles during Carnival & Easter 2020	16/07/2021	001/ 21	N/A	21006
32	Ghaqda Armar Triq il-Kappillan	€150.00	€150.00	D	INV	Rent of flagpoles during Jum il-Kunsill & Christmas 2019	16/07/2021	002/ 21	N/A	21007
33	Ghaqda Armar Triq il-Kappillan	€60.00	€60.00	D	INV	Rent of billboard during May 2020 'Kuragg Nadur'	16/07/2021	005/ 21	N/A	21008
34	Ghaqda Armar Triq il-Kappillan	€60.00	€60.00	D	INV	Rent of billboard during October 2020 'Halloween'	16/07/2021	006/ 21	N/A	21009
35	Ghaqda Armar Triq il-Kappillan	€60.00	€60.00	D	INV	Rent of billboard during June 2020 'Imnarja'	16/07/2021	009 / 21	N/A	21010
36	Ghaqda Armar Triq il-Kappillan	€60.00	€60.00	D	INV	Rent of billboard during December 2020 'Christmas'	16/07/2021	010 / 21	N/A	21011
37	Ghaqda Armar Triq il-Kappillan	€60.00	€60.00	D	INV	Rent of billboard during June 2021 'Imnarja'	16/07/2021	008 / 21	N/A	21012
38	Ghaqda Armar Triq il-Kappillan	€150.00	€150.00	D	INV	Rent of flagpoles during Easter 2021	16/07/2021	003/ 21	N/A	21013
39	Ghaqda Armar Triq il-Kappillan	€150.00	€150.00	D	INV	Rent of flagpoles during Christmas 2020	16/07/2021	004 / 21	N/A	21014
40	Ghaqda Hbieb tal-Presepju (Nadur)	€200.00	€200.00	D	INV	Rent of Sound System used during Imnarja 2021 in Dec 13th Street & Pjazza	22/07/2021	001 / 21	N/A	21015
Sub Total c/f		€4,109.59	€4,109.59							
Sub Total b/f		€17,674.76	€17,674.76							
Total		€21,784.35	€21,784.35							

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41	Rupert Grech	€200.00	€200.00	D	INV	Works related to the installation & removal of sound system used during Innarja 2021	22/07/2021	001/ 21	N/A	21016
42	Dillumination Ltd	€1,997.48	€1,997.48	D	INV	Set up & dismantle of light system during Good Friday 2021	15/07/2021	840	N/A	21017
43	R.A & Sons Manufacturing Ltd	€39.36	€39.36	D	INV	Raletex 5lt	20/07/2021	72187	3384	21018
44	Matthew Buttigieg	€195.00	€195.00	D	INV	Pizza for Ghaqda tan nar during festa	15/07/2021	N/A	N/A	21019
45	Peter Paul Muscat c/o Rabokk Pizzeria	€54.00	€54.00	D	INV	Drinks for Ghaqda tan nar during festa	20/07/2021	N/A	N/A	21020
46	Michael Camilleri	€49.53	€49.53	D	INV	reimbursement of payments for zoom meetings between 18 May - 17 August 2021	20/07/2021	97781427	N/A	21021
47	Image Systems Ltd	€32.79	€32.79	Q	INV	Rent of photocopier June 2021	30/06/2021	435403	N/A	21022
48	Executive Secretary	€400.00	€400.00	EC	INV	reimbursement of Dinner (instead of Christmas due to Covid-19) - Councillors and Executive Secretary	2/08/2021	75089806	N/A	21023
49	Go Plc	€42.06	€42.06	DA	INV	August tel bill	2/08/2021	75089806	N/A	21024
50	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	INV	Contract Management fee July 2021	30/07/2021	12024	N/A	21025
51	Edward Said	€864.95	€864.95	EC	N/A	Honorja & allowance August 2021	2/09/2021	N/A	N/A	21026
52	Impjegat Scale 5	€1,710.40	€1,710.40	EC	N/A	Salary August 2021	2/09/2021	N/A	N/A	21027
53	Impjegat Scale 14	€1,172.23	€1,172.23	EC	N/A	Salary August 2021	2/09/2021	N/A	N/A	21028
54	Impjegat Scale 16	€1,337.50	€1,337.50	EC	N/A	Salary August 2021	2/09/2021	N/A	N/A	21029
55	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance August 2021	2/09/2021	N/A	N/A	21030
56	Kevin Curmi	€1,135.22	€1,135.22	EC	N/A	Student MITA	2/09/2021	N/A	N/A	21031
57	Impjegat Scale 15	€1,251.84	€1,251.84	EC	N/A	Salary August 2021	2/09/2021	N/A	N/A	21032
58	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance August 2021	2/09/2021	N/A	N/A	21033
59	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance August 2021	2/09/2021	N/A	N/A	21034
60	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance August 2021	2/09/2021	N/A	N/A	21035
	Sub Total c/f	€11,286.31	€11,286.31							
	Sub Total b/f	€21,784.35	€21,784.35							
	Total	€33,070.66	€33,070.66							

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61	CFR	€3,150.30	€3,150.30	EC	N/A	CIR paid August 2021	2/09/2021	N/A	N/A	21036
62	Jason Saliba	€39,099.30	€39,099.30	T	N/A	railings balance on account	N/A	N/A	N/A	21037
63	Gatt Tarmac Ltd	€15,000.00	€15,000.00	T	N/A	on account PPP	N/A	N/A	N/A	21038
64	Gatt Tarmac Ltd	€50,000.00	€50,000.00	T	N/A	on account variations Rural Rds	N/A	N/A	N/A	21039
65	Arms Ltd	€280.90	€280.90	DA	INV	Local Council electric	31/08/2021	32560608	N/A	21040
66	void	€0.00	€0.00	N/A	N/A	void	N/A	N/a	N/A	21041
67	Arms Ltd	€35.16	€35.16	DA	N/A	Belvedere Fatima	31/08/2021	32569094	N/A	21042
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	Sub Total c/f	€107,565.66	€107,565.66							
	Sub Total b/f	€33,070.66	€33,070.66							
	Total	€140,636.32	€140,636.32							

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