

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

Data: 15/09/21 - 00/10/21

	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	€3,113.03	€3,113.03	T	INV	Fixture of Street lights	11/02/2020	3040	N/A	21043
2	Jason Saliba	€1,663.80	€1,663.80	T	INV	final payment street railings tender	N/A	N/A	N/A	21044
3	Funderija Artistika Joseph Chetchuti	€1,469.10	€1,469.10	D	INV	Other costs related to the restoration of FECC monument		2021023	N/A	21045
4	Funderija Artistika Joseph Chetchuti	€4,956.00	€4,956.00	K	INV	Restoration of FECC monument	13/09/2021	2021022	N/A	21046
5	Image Systems Ltd	€30.83	€30.83	K	INV	Rent of Photocopier July 2021	31/07/2021	439831	N/A	21047
6	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21048
7	Melita Ltd	€29.50	€29.50	DA	INV	Smart Pack Sept 21	31/08/2021	224416	N/A	21049
8	Salvu Xiberras	€105.00	€105.00	DA	N/A	Fuel Reimbursement August 2021	01/09/2021	N/A	N/A	21050
9	Gatt Tarmac Ltd	€728.00	€728.00	T	INV	Supply of Concrete & Red pigment	10/09/2021	2111	N/A	21051
10	Paul Portelli	€977.04	€977.04	K	INV	30% initial deposit for design & development of new LC website	13/09/2021	126	N/A	21052
11	Gatt Tarmac Ltd	€764.64	€764.64	D	INV	Supply of bricks	13/09/2021	2118	3432	21053
12	Gatt Tarmac Ltd	€2,890.59	€2,890.59	T	INV	Supply of concrete	13/09/2021	2217	3430	21054
13	Alessio Sultana	€100.00	€100.00	D	N/A	Photography Service	02/09/2021	005/ 2 021	N/A	21055
14	Maximillian Saliba	€110.00	€110.00	D	INV	Picture & Frame (sopu tower) for Had Dingli Gift	09/09/2021	2021 / 5 8	N/A	21056
15	D Illumination Ltd	€2,684.49	€2,684.49	D	INV	Maintenance St Peter & St Paul Square lamp poles	25/08/2021	842	N/A	21057
16	Peter Paul Said	€123.90	€123.90	D	INV	Cold Mix Bags	10/09/2021	11544	N/A	21058
17	Peter Paul Said	€339.84	€339.84	T	INV	Kera ta Van	10/09/2021	11545	N/A	21059
18	Peter Paul Said	€1,980.63	€1,980.63	D	INV	Xibka ghal bini ta Hajt ta Xurdin	10/09/2021	11543	N/A	21060
19	Peter Muscat	€204.00	€204.00	D	INV	IT Services @ Local Council	07/07/2021	10275	N/A	21061
20	Gozo Arts Furnishings Ltd	€130.00	€130.00	D	INV	2 Frames	03/09/2021	3754	N/A	21062
Sub Total c/f		€22,400.39	€22,400.39							
Total		€22,400.39	€22,400.39							

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21	Inserv Ltd	€273.29	€273.29	D	INV	Black Garbage Bags	01/09/2021	10015051	3415	21063
22	ELC Ltd	€49.16	€49.16	DA	INV	Upkeeping & Maintenance of Belvedere Cocco Palmeri - Aug 21	31/08/2021	31699	N/A	21064
23	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Mangament Fee - August 21	02/09/2021	12121	N/A	21065
24	KIP Ltd	€3,153.14	€3,153.14	T	INV	Collection of Mixed Waste in August 21	31/08/2021	32104	N/A	21066
25	KIP Ltd	€3,153.14	€3,153.14	T	INV	Collection of Organic Waste in August 21	31/08/2021	32105	N/A	21067
26	Mario Cardona	€118.57	€118.57	D	INV	Cleaning Public Convenience at Dahlet Qorrot during August	31/08/2021	117120	N/A	21068
27	Mario Cardona	€118.57	€118.57	D	INV	Cleaning Public Convenience at Dahlet Qorrot during July	31/07/2021	117119	N/A	21069
28	Chris Paul Cardona	€152.00	€152.00	T	INV	Cleaning Public Convenience at North St during July	31/07/2021	95	N/A	21070
29	Chris Paul Cardona	€152.00	€152.00	T	INV	Cleaning Public Convenience at North str during July	31/08/2021	96	N/A	21071
30	Mario Mallia	€506.61	€506.61	D	INV	Road Mirrors & Acrylic Paint	31/08/2021	2254	3410	21072
31	Joseph Cauchi	€275.00	€275.00	D	INV	Cutting weeds from: Triq San Koronatu, San Guzepp, Knisja, San Blas	02/09/2021	7	N/A	21073
32	Joseph Cauchi	€259.00	€259.00	T	INV	Cleaning & Mainteance Gnien il Kunsill during August 21	02/09/2021	8	N/A	21074
33	Joseph Cauchi	€259.00	€259.00	Q	INV	Street Cleaning Xari area during August 21	02/09/2021	9	N/A	21075
34	Joseph Cauchi	€275.00	€275.00	D	INV	Cutting weeds from: Old Ramla Rd, Area Hali & Area Xurdin	02/09/2021	6	N/A	21076
35	Joseph Cauchi	€259.00	€259.00	Q	INV	Street Cleaning Xari area during July 21	02/08/2021	5	N/A	21077
36	Joseph Cauchi	€259.00	€259.00	T	INV	Cleaning & Mainteance Gnien il Kunsill during July 21	02/08/2021	4	N/A	21078
37	Sammy Attard	€510.00	€510.00	T	INV	Supply of Water (27/08 - 28/08)	30/08/2021	360	N/A	21079
38	Sammy Attard	€2,540.00	€2,540.00	T	INV	Supply of Water (16/07 - 25/08/21)	30/08/2021	359	N/A	21080
39	Sammy Attard	€2,570.00	€2,570.00	T	INV	Supply of Water period (11/06 - 16/07/21)	30/08/2021	358	N/A	21081
40	Sultech & Co	€73.75	€73.75	D	INV	Extra Cleaning near BIS in August (W31- W34)	31/08/2021	G21- 17451	N/A	21082
	Sub Total c/f	€15,052.85	€15,052.85							
	Sub Total b/f	€22,400.39	€22,400.39							
	Total	€37,453.24	€37,453.24							

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41	Sultech & Co	€56.64	€56.64	D	INV	Extra Cleaning on Demand (W31 - W34)	31/08/2021	G 21 - 17453	N/A	21083
42	Sultech & Co	€23.60	€23.60	D	INV	Extra Cleaning on Demand August 2021	31/08/2021	G 21 - 14544	N/A	21084
43	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from Open Market during August 21	31/08/2021	G 21 - 17452	N/A	21085
44	Anglu Camilleri	€236.00	€236.00	D	INV	Hire of Skips & Dumping Charges	30/08/2021	63	N/A	21086
45	Martin Attard	€12.50	€12.50	D	INV	Photo	2/09/2021	205193	N/A	21087
46	Gozopress	€85.55	€85.55	D	INV	5 boxes A4 paper	2/09/2021	4571	3421	21088
47	Muscat Engineering	€446.00	€446.00	D	INV	2 flag poles & 2 holders	27/08/2021	861	N/A	21089
48	Pjazzetta Hardware Store	€450.00	€450.00	D	INV	Various Hardware Items	31/08/2021	26691	3349-3400	21090
49	Mary Attard	€185.24	€185.24	D	INV	Library Attendant during August 21	N/A	N/A	N/A	21091
50	Francis Caruana Ltd	€306.50	€306.50	D	INV	Tiles	2/05/2021	81072	N/A	21092
51	Gino Sultana Supplies	€5.00	€5.00	D	INV	Disposable Cups	30/08/2021	44159	N/A	21093
52	Peter Paul Said	€312.00	€312.00	D	INV	Street Cleaning Hida Area during August 21	N/A	N/A	N/A	21094
53	Peter Paul Said	€312.00	€312.00	D	INV	Street Cleaning Hida Area during July 21	N/A	N/A	N/A	21095
54	Transport Malta	€1,529.28	€1,529.28	DA	INV	Service of Enfocement Officers re closing of Pjazza during July 21	19/08/2021	756/2021	N/A	21096
55	Transport Malta	€1,529.28	€1,529.28	DA	INV	Service of Enfocement Officers re closing of Pjazza during July 21	30/08/2021	801/2021	N/A	21097
56	Road Construction Co. Ltd	€132.75	€132.75	D	INV	Cold Mix Bags	25/08/2021	16750	N/A	21098
57	WasteServ Malta Ltd	€1,976.56	€1,976.56	DA	INV	MSW - July 2021	24/08/2021	102414	N/A	21099
58	WasteServ Malta Ltd	€369.27	€369.27	DA	INV	OWC - July 2021	24/08/2021	102429	N/A	21100
59	Gino Sultana Supplies	€4.85	€4.85	D	INV	Hand Soap	24/08/2021	44105	N/A	21101
60	Distinct Homes	€70.00	€70.00	D	INV	Tiles	23/08/2021	19599	N/A	21102
	Sub Total c/f	€8,113.82	€8,113.82							
	Sub Total b/f	€37,453.24	€37,453.24							
	Total	€45,567.06	€45,567.06							

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61	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21103
62	Jean Paul Cefai	€649.00	€649.00	D	INV	Survey of belvedere in Triq ir Ramla	15/07/2021	1	N/A	21104
63	Raymond Vella	€30.00	€30.00	D	INV	lunches during filming at MBC	30/07/2021	64	N/A	21105
64	Frances Cassar	€300.00	€300.00	D	INV	Flags Had Dingli	29/07/2021	21690606	N/A	21106
65	Edward Scerri	€60.00	€60.00	D	INV	Reimbursement Development Notification Order	11/08/2021	155297	N/A	21107
66	Zombor Enterprises	€354.00	€354.00	D	INV	Transport of FECC monument to & from funderija	19/07/2021	4482	N/A	21108
67	R.A & Sons Manuf. Ltd	€50.98	€50.98	D	INV	Bricks	5/08/2021	72760	3389	21109
68	CWS Enterprises Foundation	€1,821.33	€1,821.33	DA	INV	Paid Over-time CWS	27/09/2021	435/ 2 021	N/A	21110
69	KIP Ltd	€2,182.94	€2,182.94	T	INV	Mixed Waste Collection - March 21	31/03/2021	31306	N/A	21111
70	KIP Ltd	€3,395.69	€3,395.69	T	INV	Organic Waste Collection - March 21	31/03/2021	31307	N/A	21112
71	KIP Ltd	€2,910.59	€2,910.59	T	INV	Organic Waste Collection - February 21	28/02/2021	31309	N/A	21113
72	KIP Ltd	€1,940.39	€1,940.39	T	INV	Mixed Waste Collection - February 21	28/02/2021	31308	N/A	21114
73	ARMS Ltd	€56.79	€56.79	DA	INV	W & E Bill Fountain Xandriku	24/09/21	32696087	N/A	21115
74	ARMS Ltd	€63.27	€63.27	DA	INV	Water Bill Public Convenience	24/09/21	3269036	N/A	21116
75	Executive Secretary	€728.10	€728.10	D	N/A	Reimbursement dinner with Had Dingli Council & Nadur	05/10/21	N/A	N/A	21117
76	Edward Said	€864.95	€864.95	EC	N/A	Allowance & Honoria Sept 21	06/10/21	N/A	N/A	21118
77	Impjegat Scale 5	€1,831.56	€1,831.56	EC	N/A	Salary September 21	06/10/21	N/A	N/A	21119
78	Impjegat Scale 14	€1,293.39	€1,293.39	EC	N/A	Salary September 21	06/10/21	N/A	N/A	21120
79	Impjegat Scale 16	€1,474.78	€1,474.78	EC	N/A	Salary September 21	06/10/21	N/A	N/A	21121
80	Kevin Curmi	€324.34	€324.34	EC	N/A	Student MITA	06/10/21	N/A	N/A	21122
	Sub Total c/f	€20,332.10	€20,332.10							
	Sub Total b/f	€45,567.06	€45,567.06							
	Total	€65,899.16	€65,899.16							

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81	Impjegat Scale 15	€1,412.45	€1,412.45	EC	N/A	Salary September 21	06/10/21	N/A	N/A	21123
82	Karistu Camilleri	€227.33	€227.33	EC	N/A	Allowance September 21	06/10/21	N/A	N/A	21124
83	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance September 21	06/10/21	N/A	N/A	21125
84	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance September 21	06/10/21	N/A	N/A	21126
85	Executive Secretary	€80.00	€80.00	D	INV	Reimbursement Gift for Accountant wedding	01/10/21	N/A	N/A	21127
86	CFR	€2,738.96	€2,738.96	EC	N/A	CIR September 21	06/10/21	N/A	N/A	21128
87	Mallia Property & Dev Co. Ltd	€37.50	€37.50	D	INV	Galvinised pipes & fittings	08/01/21	1728	N/A	21129
88	J. de Bono Printing Press Ltd	€52.50	€52.50	D	INV	Jum il-Missier prints	19/08/21	19594	N/A	21130
89	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance September 21	06/10/21	N/A	N/A	21131
90										
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										
	Sub Total c/f	€5,028.74	€5,028.74							
	Sub Total b/f	€65,899.16	€65,899.16							
	Total	€70,927.90	€70,927.90							

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