

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

Data: 13/10/21 - 11/11/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk		
1	Go Plc	€107.46	€107.46	DA	INV	Telephone Bill 03/09/21	03/09/2021	75671441	N/A	21132		
2	Go Plc	€109.64	€109.64	DA	INV	WiFi Bill 03/09/21	03/09/2021	75679200	N/A	21133		
3	Malta Post Plc	€45.00	€45.00	DA	INV	Stamps	14/10/2021	N/A	N/A	21134		
4	Go Plc	€95.62	€95.62	DA	INV	Telephone Bill 03/10/21	03/10/2021	76140287	N/A	21135		
5	Raymond Vella	€105.00	€105.00	D	INV	Packed food items & drinks during official opening Muzew Bniet	02/10/2021	80	N/A	21136		
6	Raymond Vella	€25.00	€25.00	D	INV	Small reception during Gemellagg Had Dingli Event	02/10/2021	79	N/A	21137		
7	Melita Ltd	€31.86	€31.86	DA	INV	Smart Pack Oct 21	30/09/2021	224888	N/A	21138		
8	Ghaqda Tan Nar 29 t' Gunju	€160.00	€160.00	D	INV	Reklam fuq il kalendarju tal Ghaqda tan nar 29 ta Gunju	11/10/2021	N/A	N/A	21139		
9	Joseph Cauchi	€259.00	€259.00	Q	INV	Street Cleaning Xari Areas during September 21	02/10/2021	11	N/A	21140		
10	Joseph Cauchi	€259.00	€259.00	T	INV	Cleaning & General Maintenance Gnien il Kunsill during September	02/10/2021	10	N/A	21141		
11	Joseph Cauchi	€128.00	€128.00	D	INV	Cutting of weeds: Cocco Palmeri, Gnien ta Kenuna, Gebel l Ahmar, Xuridin & Cimcem	02/10/2021	12	N/A	21142		
12	Ghaqda Armar Triq Dicembru 13	€300.00	€300.00	DA	INV	Tqassim ta Recycling Bags door to door	05/10/2021	14085165	N/A	21143		
13	P & J Debono Cons Ltd	€312.56	€312.56	D	INV	Konkos & Ramel	04/10/2021	23161	N/A	21144		
14	Galea Curmi Eng. Con Ltd	€54.99	€54.99	T	INV	Contract Manag. Service: Shifting of Lamp at Triq Xandriku & Triq S. Indrija	24/09/2021	12188	N/A	21145		
15	Galea Curmi Eng. Con Ltd	€27.49	€27.49	T	INV	Contract Manag. Service: Shifting of Lamp at Trejjet ta Majza	30/09/2021	12214	N/A	21146		
16	Sultech & Co	€88.50	€88.50	D	INV	Cleaning from Open Market during September 21	30/09/2021	G21-17833	N/A	21147		
17	Mario Mallia	€61.75	€61.75	D	INV	Road Mirror	08/10/2021	2280	N/A	21148		
18	Freeway	€162.71	€162.71	D	INV	Various Stationery	30/10/2021	24496	N/A	21149		
19	Joseph Camilleri	€88.50	€88.50	D	INV	1 Large Plastic Tank	27/09/2021	667	3460	21150		
20	Pjazzetta Hardware Store	€430.00	€430.00	D	INV	Various Hardware Items	30/09/2021	3403-3453	N/A	21151		
Sub Total c/f		€2,852.08	€2,852.08									
Total		€2,852.08	€2,852.08									

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21	Gozo Graphics	€128.00	€128.00	D	INV	Scanning of Photos	01/10/2021	10046	N/A	21152
22	Peter Paul Said	€30.68	€30.68	D	INV	Dumping Charges	30/09/2021	11561	N/A	21153
23	Peter Paul Said	€2,659.72	€2,659.72	T	INV	Hire of Machinery (excavator)	30/09/2021	11557	N/A	21154
24	Peter Paul Said	€2,171.20	€2,171.20	D	INV	Blokki cement hjat ta Xurdin	15/09/2021	11547	N/A	21155
25	Sultech & Co.	€23.60	€23.60	D	INV	Extra Collection during Sept 21	30/09/2021	G21-17835	N/A	21156
26	Sultech & Co.	€56.64	€56.64	D	INV	Extra Cleaning on Demand (Wk35-Wk38)	30/09/2021	G21-17834	N/A	21157
27	Sultech & Co.	€73.75	€73.75	D	INV	Extra Cleaning on Demand BIS (Wk35- Wk38)	30/09/2021	G21-17832	N/A	21158
28	D Illumination Ltd	€1,795.03	€1,795.03	D	INV	Installation of electrical supplies & cables for CCTV & new wifi system	30/09/2021	844	N/A	21159
29	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management fee Sept 21	04/10/2021	12220	N/A	21160
30	Jolene Samhan	€100.00	€100.00	D	INV	part payment singing during Gieh in Nadur Event	18/10/2021	N/A	N/A	21161
31	Xerri's Garden Centre	€375.00	€375.00	D	INV	Tree (Balluta)- for Gnien il-Kunsill- Had-Dingli hbiberija	04/10/2021	3500	N/A	21162
32	Anthony Cassar	€350.00	€350.00	D	INV	Video for Earth Day; Photos - Fjakkolata, Father's Day, Carnival	30/09/2021	202110910-01	N/A	21163
33	KIP Ltd	€3,153.14	€3,153.14	T	INV	Organic Waste Collection during Sept 21	30/09/2021	32293	N/A	21164
34	KIP Ltd	€4,384.35	€4,384.35	T	INV	Mixed waste collection during Sept + 1 extra collection during Aug 21	30/09/2021	32292	N/A	21165
35	ELC Ltd	€49.16	€49.16	D	INV	Upkeeping belvedere Cocco Palemeri Sept 21	30/09/2021	31806	N/A	21166
36	Island Tech	€272.00	€272.00	D	INV	4 Ink Cartridges	30/09/2021	14930	N/A	21167
37	Mary Attard	€185.24	€185.24	D	INV	Library Attendant September 21	01/10/2021	N/A	N/A	21168
38	Marthese Caruana	€245.65	€245.65	D	INV	Cleaning Service Local Council during Aug & Sept 21	01/10/2021	N/A	N/A	21169
39	ARMS Ltd c/o Carmel Falzon	€28.63	€28.63	DA	INV	W & E Bill rented garage at North Street	30/09/2021	32561672	N/A	21170
40	GO Plc	€42.88	€42.88	DA	INV	WiFi Service as at 3/10/21	03/10/2021	76132651	N/A	21171
Sub Total c/f		€16,221.29	€16,221.29							
Sub Total b/f		€2,852.08	€2,852.08							
Total		€19,073.37	€19,073.37							

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41	Carmel Falzon	€1,165.50	€1,165.50	Q	INV	Rent of Garage at North Street Period Oct-Dec 21	01/10/2021	N/A	N/A	21172
42	WasteServ Malta Ltd	€1,975.95	€1,975.95	DA	INV	MSW August 2021	24/09/2021	10283	N/A	21173
43	Strand Electronic Ltd	€29.50	€29.50	Q	INV	Leasing Charges for Sept 21	28/09/2021	471542	N/A	21174
44	Projekete Ltd	€1,315.70	€1,315.70	D	INV	Supply of See-Saw	28/09/2021	12296	3333	21175
45	Calleja Ltd	€1,168.29	€1,168.29	D	INV	Items needed for the installation of new WIFI	5/08/2021	70093189	3245	21176
46	Transport Malta	€1,359.36	€1,359.36	DA	INV	Service of EO's for Traffic Management during Sept	28/09/2021	917	N/A	21177
47	Gino Sultana Supplies Ltd	€86.00	€86.00	D	INV	2 boxes Tork Toilet Paper	16/09/2021	44385	N/A	21178
48	Distinct Homes	€75.00	€75.00	D	INV	1 flushing set	22/09/2021	197603	N/A	21179
49	Abraham Supplies Ltd	€40.00	€40.00	D	INV	Christmas Hamper for Director (MGOZ)	24/01/2021	15565	N/A	21180
50	Oliver Farrugia	€519.20	€519.20	D	INV	Various Signs	6/08/2021	2820	N/A	21181
51	Oliver Farrugia	€418.90	€418.90	D	INV	Various Signs	20/09/2021	2828	N/A	21182
52	Jean Paul Abela	€47.20	€47.20	D	INV	Pest Control Service	14/09/2021	1447	N/A	21183
53	Gatt Tarmac Ltd	€2,642.82	€2,642.82	T	INV	Supply of Concrete	13/09/2021	2116	N/A	21184
54	Gatt Tarmac Ltd	€1,982.07	€1,982.07	T	INV	Supply of Concrete	13/09/2021	2119	N/A	21185
55	Joe Chircop	€150.00	€150.00	D	INV	Service of Proof Reading & Translation	24/09/2021	23 / 2 021	N/A	21186
56	Image Systems	€42.19	€42.19	Q	INV	Rent of photocopier during August	31/08/2021	443592	N/A	21187
57	Customize Nation	€39.95	€39.95	D	INV	1 Personalized Memento	17/09/2021	295	N/A	21188
58	Mario Muscat	€188.80	€188.80	D	INV	Core drilling reinstallation of Carnival Monument	15/09/2021	753	N/A	21189
59	DOI	€10.00	€10.00	EC	N/A	Advert - Quotation Christmas Street Decorations	26/10/2021	N/A	N/A	21190
60	Connect Couriers	€283.50	€283.50	D	INV	Re imbursement helmets & courier service (clean up group)	26/10/2021	N/A	N/A	21191
Sub Total c/f		€13,539.93	€13,539.93							
Sub Total b/f		€19,073.37	€19,073.37							
Total		€32,613.30	€32,613.30							

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61	Compass Group	€310.25	€310.25	D	INV	Insurance - Public Liability 8K Run	15/10/2021	38519	N/A	21192
62	Sammy Mifsud	€191.10	€191.10	D	INV	Hardware Items	25/08/2021	66	N/A	21193
63	WasteServ	€220.08	€220.08	DA	INV	OWC - August 21	24/09/2021	102838	N/A	21194
64	ARMS Ltd	€102.55	€102.55	DA	INV	Electricity Bill Belveder & playing field San Blas	5/10/2021	32649051	N/A	21195
65	Edward Said	€864.95	€864.95	EC	N/A	Honorarja & Allowance during October 21	4/11/2021	N/A	N/A	21196
66	Impjegat Scale 7	€1,856.97	€1,856.97	EC	N/A	Salary October 21	4/11/2021	N/A	N/A	21197
67	Impjegat Scale 14	€1,242.35	€1,242.35	EC	N/A	Salary October 21	4/11/2021	N/A	N/A	21198
68	Impjegat Scale 15	€1,328.28	€1,328.28	EC	N/A	Salary October 21	4/11/2021	N/A	N/A	21199
69	Impjegat Scale 16	€1,386.96	€1,386.96	EC	N/A	Salary October 21	4/11/2021	N/A	N/A	21200
70	Richard Cauchi	€2,916.40	€2,916.40	T	PP	payment on account	11/02/2020	3041	N/A	21201
71	Melita Ltd	€31.86	€31.86	Q	INV	bill telephone	31/10/2021	225353	N/A	21202
72	Eucharist Camilleri	€227.33	€227.33	EC	N/A	October allowance	09/11/2021	N/A	N/A	21203
73	Joseph Vella	€160.00	€160.00	EC	N/A	October allowance	09/11/2021	N/A	N/A	21204
74	APS	€2,400.00	€2,400.00	PP	N/A	Loan Repayment	03/11/21	N/A	N/A	21205
75	Salvu Xiberras	€105.00	€105.00	EC	N/A	Reimbursement of fuel during Sept 21	N/A	N/A	N/A	21206
76	Image Systems	€21.71	€21.71	K	N/A	Rent on Photocopier	05/10/21	444635	N/A	21207
77	ARMS Ltd	€39.86	€39.86	DA	N/A	W & E Bill Belvedere Fatima	N/A	N/A	N/A	21208
78	ARMS Ltd	€62.28	€62.28	DA	N/A	Electricity Bill San Blas	N/A	N/A	N/A	21209
79	Maria Finger	€192.00	€192.00	D	N/A	Cutting Olives from trees in Pjazza	N/A	N/A	N/A	21210
80	Josef Camilleri	€160.00	€160.00	EC	N/A	October Allowance	N/A	N/A	N/A	21211
Sub Total c/f		€13,819.93	€13,819.93							
Sub Total b/f		€32,613.30	€32,613.30							
Total		€46,433.23	€46,433.23							

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81	Jean Paul Portelli	€160.00	€160.00	EC	N/A	October Allowance	N/A	N/A	N/A	21212
82	CFR	€2,431.00	€2,431.00	EC	N/A	CIR for the month of October 21	N/A	N/A	N/A	21213
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99										
100										
	Sub Total c/f	€2,591.00	€2,591.00							
	Sub Total b/f	€46,433.23	€46,433.23							
	Total	€49,024.23	€49,024.23							

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