

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

Data: 12/11/21 - 14/12/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Melita Ltd	€29.50	€29.50	DA	INV	Re Lost Cheque 20941	06/08/2021	20941	N/A	21214
2	Calypso Hotel	€100.00	€100.00	D	INV	Deposit for Christmas Lunch for Elderly at Day Centre	21/12/2021	N/A	N/A	21215
3	Del Capo Pizzeria	€73.70	€73.70	D	INV	Dinner with 'Nadur Nadif' Team	23/11/2021	N/A	N/A	21216
4	Jamie Camilleri	€2,595.00	€2,595.00	D	INV	Service during Haunted Shelter Activity	02/11/2021	7	N/A	21217
5	Executive Secretary	€22.20	€22.20	EC	INV	Reimbursement Ittra Qorti - DC Cocoo Palmeri accident	25/11/2021	N/A	N/A	21218
6	DOI	€10.00	€10.00	EC	N/A	Advert Road Closure 8K race	23/11/2021	N/A	N/A	21219
7	Compass Group Ltd	€858.16	€858.16	D	INV	Renewal of SME policy 2022	24/11/2021	P87002377-22	N/A	21220
8	Silvana Xuereb	€33.20	€33.20	D	INV	Reimbursement of pin needles for 8K race	30/11/2021	N/A	N/A	21221
9	Edward Said	€864.95	€864.95	EC	N/A	Allowance & Honoraria November 21	N/A	N/A	N/A	21222
10	Impjegat Scale 7	€1,856.97	€1,856.97	EC	N/A	Salary November 21	N/A	N/A	N/A	21223
11	Impjegat Scale 14	€1,242.35	€1,242.35	EC	N/A	Salary November 21	N/A	N/A	N/A	21224
12	Impjegat Scale 16	€1,228.76	€1,228.76	EC	N/A	Salary November 21	N/A	N/A	N/A	21225
13	Impjegat Scale 15	€1,280.03	€1,280.03	EC	N/A	Salary November 21	N/A	N/A	N/A	21226
14	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance November 21	N/A	N/A	N/A	21227
15	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance November 21	N/A	N/A	N/A	21228
16	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance November 21	N/A	N/A	N/A	21229
17	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance November 21	N/A	N/A	N/A	21230
18	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21231
19	Compass Group Ltd	€215.90	€215.90	D	INV	Christmas Activity Insurance	30/11/2021	38876	N/A	21232
20	CFR	€2,456.04	€2,456.04	EC	N/A	CIR November	N/A	N/A	N/A	21233
	<b>Sub Total c/f</b>	<b>€13,574.09</b>	<b>€13,574.09</b>							
	<b>Total</b>	<b>€13,574.09</b>	<b>€13,574.09</b>							

**IFFIRMATA**Edward Said  
Sindku**IFFIRMATA**Sue Ellen Bugeja  
Segretarju Eżekuttiv

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**IFFIRMATA**Eucharist Camilleri  
Proponent**IFFIRMATA**Jean Paul Portelli  
Sekondant

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21	Compass Group Ltd	€315.80	€315.80	D	INV	Group personal accident insurance 2022	24/11/2021	127921NA	N/A	21234
22	ARMS Ltd	€46.70	€46.70	DA	INV	W&E Bill Fountain Xandriku	30/11/2021	33099417	N/A	21235
23	ARMS Ltd	€64.34	€64.34	DA	INV	Water consumption bill LC	30/11/2021	33099366	N/A	21236
24	Go Plc	€40.01	€40.01	DA	INV	Telephone Bill during November	03/11/2021	76593556	N/A	21237
25	Go Plc	€93.29	€93.29	DA	INV	WIFI Bill November	03/11/2021	76601352	N/A	21238
26	ERA	€100.00	€100.00	EC	N/A	Fine ERA	18/11/2021	OWK0006/21	N/A	21239
27	Mafre Middlesea plc	€42.64	€42.64	D	INV	Insurance re Open sites	17/11/2021	10027821	N/A	21240
28	Gatt Tarmac Ltd	€10,000.00	€10,000.00	PP	INV	Part Payment	10/12/2021	N/A	N/A	21241
29	Malta Post Plc	€45.00	€45.00	DA	INV	Stamps	N/A	N/A	N/A	21242
30	Go Plc	€143.64	€143.64	DA	INV	Telephone Bill	03/12/2021	77058810	N/A	21243
31	360 Retail Supplies Ltd	€536.90	€536.90	D	INV	2 Bins	02/05/2021	8424	3519	21244
32	Go Plc	€95.62	€95.62	DA	INV	WIFI Bill December	03/12/2021	77066442	N/A	21245
33	Jolene Samhan	€70.00	€70.00	D	INV	remaining payment of performance during 'Gieh in Nadur' Event	18/10/2021	N/A	N/A	21246
34	Security First Services Ltd	€182.19	€182.19	D	INV	Security Service during 8K race	01/11/2021	87/2021	N/A	21247
35	Galea Curmi Eng. Cons Ltd	€560.50	€560.50	D	INV	Consultancy: Public Toilet	05/11/2021	12345	N/A	21248
36	Chris Gauci	€1,014.80	€1,014.80	Q	INV	Rent of Lights for Haunted Shelter	08/11/2021	816	N/A	21249
37	The Christmas Store	€124.00	€124.00	D	INV	Bows & Ribbons	26/10/2021	1604	N/A	21250
38	ESS LTd	€755.13	€755.13	D	INV	Fixtures & Fittings for Wifi Systems in square & New lights near monument	25/08/2021	33024	3413	21251
39	Kite LTd	€179.99	€179.99	D	INV	Books for Library	20/10/2021	10869	N/A	21252
40	Wise Owl Ltd	€29.05	€29.05	D	INV	Books for Library	27/10/2021	627	N/A	21253
	<b>Sub Total c/f</b>	<b>€14,439.60</b>	<b>€14,439.60</b>							
	<b>Sub Total b/f</b>	<b>€13,574.09</b>	<b>€13,574.09</b>							
	<b>Total</b>	<b>€28,013.69</b>	<b>€28,013.69</b>							

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41	Mdina Glass Ltd	€390.00	€390.00	D	INV	3 Shields 'Gieh in Nadur'	19/10/2021	13751	N/A	21254
42	ELC Ltd	€304.20	€304.20	D	INV	Removing & Destroying one cyprus tree	20/10/2021	01 2 020	N/A	21255
43	Giovan Vella	€74.50	€74.50	D	INV	Beverages Helpers during Halloween	31/10/2021	N/A	N/A	21256
44	Azzopardi Supermarket	€53.43	€53.43	D	INV	Sweets for Halloween Event	30/10/2021	N/A	N/A	21257
45	Bjorn Vella	€80.00	€80.00	D	INV	Rent of PA system & Mic	2/10/2021	N/A	N/A	21258
46	Sammy Attard	€1,780.00	€1,780.00	T	INV	Supply of Water between 06/09 - 14/10	31/10/2021	373	N/A	21259
47	Gino Sultana Supplies	€86.00	€86.00	D	INV	2 boxes tork toilet paper	18/10/2021	44861	N/A	21260
48	Carmen Mifsud	€165.00	€165.00	DA	INV	Cooridnator day center Sept & Oct 21	1/11/2021	N/A	N/A	21261
49	Rita Sultana	€120.00	€120.00	DA	INV	Helper day center Sept & Oct 21	1/11/2021	N/A	N/A	21262
50	M'Rose Grima	€120.00	€120.00	DA	INV	Helper day center Sept & Oct 21	1/11/2021	N/A	N/A	21263
51	Void	€0.00	€0.00	N/A	N/A	Void	1/11/2021	N/A	N/A	21264
52	Nancy Portelli	€120.00	€120.00	DA	INV	Helper day center Sept & Oct 21	1/11/2021	N/A	N/A	21265
53	Xerri's Garden Center	€132.10	€132.10	D	INV	Plants for Kenuna garden	28/10/2021	3521	N/A	21266
54	Melanie Azzopardi	€160.00	€160.00	D	INV	Books for pre school children	29/10/2021	10/11/2021	N/A	21267
55	The Christmas Store	€425.00	€425.00	D	INV	17 Garlands	25/10/2021	1602	N/A	21268
56	John Bonello	€124.95	€124.95	D	INV	Books for library	23/10/2021	20211023	N/A	21269
57	Smart Office Supplies	€14.81	€14.81	D	INV	Stationery	14/10/2021	148639	N/A	21270
58	Aron Azzopardi	€259.60	€259.60	D	INV	Hire of Crane	N/A	175	N/A	21271
59	Joseph Caruana	€54.00	€54.00	D	INV	2 sheets plywood for New Christmas Decoration	20/10/2021	147033	3483	21272
60	Sultech & Co	€17.70	€17.70	D	INV	Extra Cleaning of cardboard boxes 19/10	19/10/2021	G21-18201	N/A	21273
	<b>Sub Total c/f</b>	<b>€4,481.29</b>	<b>€4,481.29</b>							
	<b>Sub Total b/f</b>	<b>€28,013.69</b>	<b>€28,013.69</b>							
	<b>Total</b>	<b>€32,494.98</b>	<b>€32,494.98</b>							

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61	Gino Sultana Supplies	€240.25	€240.25	D	INV	Sweets for Halloween Event 2021	13/10/2021	44834	N/A	21274
62	Galea Curmi Eng.Cons. Ltd	€413.00	€413.00	T	INV	Consultancy: Risk Assessment re 8K race 2021	14/10/2021	12251	N/A	21275
63	Rebecca Bonello	€130.00	€130.00	D	INV	Singing service during event organised by 'Ghaqda tan-Nar'	25/09/2021	1	N/A	21276
64	Customize Nation	€53.10	€53.10	D	INV	Mangets for 8k race lead car	6/10/2021	338	N/A	21277
65	Nicholas Zammit	€870.48	€870.48	T	INV	Bulky Service during July 2021	10/08/2021	71553	N/A	21278
66	Nicholas Zammit	€687.96	€687.96	T	INV	Bulky Service during June 2021	10/08/2021	71552	N/A	21279
67	ELC	€49.16	€49.16	D	INV	Upkeeping & Maintenance of Belvedere at Cocco Palmeri in October 21	31/10/2021	31929	N/A	21280
68	Sultech & Co	€23.60	€23.60	D	INV	October 2021 extra cleaning	1/11/2021	G21-18335	N/A	21281
69	Sultech & Co	€56.64	€56.64	D	INV	Extra Collection during October	1/11/2021	G21-18338	N/A	21282
70	A.F Ellis	€116.51	€116.51	D	INV	Marble Inscription for 'Hbiberija Kunsill ta Had Dingli'	28/09/2021	23684	N/A	21283
71	Peter Paul Said	€312.00	€312.00	D	INV	Street Cleaning Hida, Duru & Hali Area during Sept	1/10/2021	N/A	N/A	21284
72	Peter Paul Said	€360.00	€360.00	D	INV	Street Cleaning Hida, Duru & Hali Area during Oct	01/11/2021	N/A	N/A	21285
73	Jean Paul Abela	€76.70	€76.70	D	INV	Pest Control in Shelter	04/11/2021	1479	N/A	21286
74	John Said	€11.00	€11.00	D	INV	Candles	30/11/21	32	3456	21287
75	John Said	€31.50	€31.50	D	INV	Spray & plant	24/09/21	31	3456	21288
76	R.A & Sons Manufacturing Ltd	€6.11	€6.11	D	INV	Kurduna	15/06/21	N/A	N/A	21289
77	Darian Grima	€30.00	€30.00	D	INV	Haloween Sign	08/11/21	N/A	N/A	21290
78	Galea Curmi Eng.Cons. Ltd	€96.62	€96.62	T	INV	Contract Management Fee - October	02/11/21	12311	N/A	21291
79	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21292
80	KIP Ltd	€2,548.80	€2,548.80	T	INV	8 mixed waste collection during October 21	31/10/21	32470	N/A	21293
	<b>Sub Total c/f</b>	<b>€6,113.43</b>	<b>€6,113.43</b>							
	<b>Sub Total b/f</b>	<b>€32,494.98</b>	<b>€32,494.98</b>							
	<b>Total</b>	<b>€38,608.41</b>	<b>€38,608.41</b>							

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81	KIP Ltd	€4,141.80	€4,141.80	T	INV	13 collections of organic waste during Oct 21	31/10/21	32471	N/A	21294
82	Emma Rotin	€30.00	€30.00	D	INV	Make up for Halloween Witch	31/10/21	71	N/A	21295
83	Peter Paul Said	€1,223.66	€1,223.66	T	INV	Hire of Machinery	30/09/21	11558	3438	21296
84	Peter Paul Said	€1,416.00	€1,416.00	D	INV	Blokki tal concrete	16/09/21	11548	3436	21297
85	Peter Paul Said	€755.20	€755.20	T	INV	Hire of Van	30/09/21	11559	3439	21298
86	Peter Paul Said	€1,858.50	€1,858.50	T	INV	Hire of Machinery	30/09/21	11560	3439	21299
87	Frances Cassar	€150.00	€150.00	D	INV	1 Flag	27/10/21	610	N/A	21300
88	Paul Portelli	€685.58	€685.58	D	INV	Graphic Designs & IT Service	11/10/21	136	N/A	21301
89	ARMS Ltd	€27.62	€27.62	DA	INV	W&E consumption rented garage at North Street	12/11/21	32908661	N/A	21302
90	Belmont Company Ltd c/o Grand Hotel	€2,356.50	€2,356.50	D	INV	Reception 'Gieh in Nadur'	09/11/21	9123	N/A	21303
91	Enemalta Plc	€233.00	€233.00	DA	INV	Update of Database, Form A & Demarcation Charges	01/01/22	E/E/99/59/95	N/A	21304
92	Ghaqda Hbieb tal Presepju Ghawdex	€150.00	€150.00	D	INV	Seminar Costs	08/10/21	01/ 20 21	N/A	21305
93	Galea Curmi Eng. Cons Ltd	€283.20	€283.20	T	INV	Consultancy: Belvedere Triq Ramla	05/11/21	12342	N/A	21306
94	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21307
95	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement Oct 21	N/A	N/A	N/A	21308
96	Gokker Ltd	€1,280.30	€1,280.30	Q	INV	Supply & Installation of Outdoor Gym	11/11/21	51	N/A	21309
97	Mary Attard	€193.66	€193.66	D	N/A	Library Attendant during October	N/A	N/A	N/A	21310
98	Simon Mizzi	€40.00	€40.00	D	INV	Risk Assesment	24/10/21	N/A	N/A	21311
99	Chris Paul Cardona	€152.00	€152.00	Q	INV	Public Convenience North Street - October	31/10/21	98	N/A	21312
100	Chris Paul Cardona	€152.00	€152.00	Q	INV	Public Convenience North Street - September	30/09/21	97	N/A	21313
<b>Sub Total c/f</b>		<b>€15,234.02</b>	<b>€15,234.02</b>							
<b>Sub Total b/f</b>		<b>€38,608.41</b>	<b>€38,608.41</b>							
<b>Total</b>		<b>€53,842.43</b>	<b>€53,842.43</b>							

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101	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot October	31/10/21	117123	N/A	21314
102	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot September	30/09/21	117122	N/A	21315
103	Joseph Cauchi	€365.00	€365.00	D	INV	Cutting of Weeds: Area Grunju, San Blas, Cimcem, Wied Bingenma	02/11/21	15	N/A	21316
104	Joseph Cauchi	€259.00	€259.00	K	INV	Gnien il-Kunsill during October	02/11/21	14	N/A	21317
105	Joseph Cauchi	€259.00	€259.00	Q	INV	Cleaning Xari Area October	02/11/21	13	N/A	21318
106	The Christmas Store	€20.00	€20.00	D	INV	8 ribbons - Christmas Decorations	28/10/21	1607	N/A	21319
107	C-Town Supermarket	€215.90	€215.90	D	INV	Lewz, Gewz, Qastan for 'San Martin'	18/10/21	N/A	3481	21320
108	Rapa Showrooms	€48.00	€48.00	D	INV	Gloves for 'Nadur Nadif' team	10/11/21	20590	N/A	21321
109	Joseph Caruana Co Ltd	€38.00	€38.00	D	INV	Safety Shoes	08/11/21	148809	N/A	21322
110	Strands Electronics Ltd	€29.50	€29.50	T	INV	Leasing Charges 2021 October	31/10/21	1488	N/A	21323
111	D Illumination Ltd	€3,535.43	€3,535.43	D	INV	Distribution box & laying of wires	27/10/21	845	N/A	21324
112	Bjorn Vella	€380.00	€380.00	D	INV	Rent of PA System for cordless mic & led projector	06/11/21	N/A	N/A	21325
113	Peter Muscat	€132.00	€132.00	D	INV	Various IT Services	15/09/21	10281	N/A	21326
114	Alessio Sultana	€200.00	€200.00	D	INV	Various photography Services	10/11/21	N/A	N/A	21327
115	Richard Cauchi	€1,462.29	€1,462.29	T	INV	Various street lamp	08/11/21	3217	N/A	21328
116	C-Town Supermarket	€56.00	€56.00	D	INV	Sweets for Halloween	10/11/21	N/A	N/A	21329
117	C-Town Supermarket	€236.37	€236.37	D	INV	Various detergents & food items for LC	10/11/21	N/A	N/A	21330
118	The Christmas Store	€370.00	€370.00	D	INV	Christmas Decorations	11/11/21	1613	N/A	21331
119	Audio Visual	€721.45	€721.45	D	INV	Purchase of books for Library	20/10/21	471304	N/A	21332
120										
	<b>Sub Total c/f</b>	<b>€8,565.08</b>	<b>€8,565.08</b>							
	<b>Sub Total b/f</b>	<b>€53,842.43</b>	<b>€53,842.43</b>							
	<b>Total</b>	<b>€62,407.51</b>	<b>€62,407.51</b>							

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