

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

Data: 08/01/22 - 08/02/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21421
2	Gatt Tarmac Ltd	€47,807.36	€47,807.36	T	INV	Final Settlement of payment variations	N/A	N/A	N/A	21422
9	A F Ellis Ltd	€271.40	€271.40	D	INV	amended from chq no.21283 (had Dingli Irhama)	N/A	N/A	N/A	21423
10	Go Plc	€42.45	€42.45	DA	INV	council mobile	N/A	77393508	N/A	21424
11	Malta Post Plc	€45.00	€45.00	DA	INV	Stamps	N/A	N/A	N/A	21425
12	Go Plc	€188.91	€188.91	DA	INV	Wifi Bills December 2021 & Jan 2022	03/01/2022	77532042	N/A	21426
13	Go Plc	€238.73	€238.73	DA	INV	Tel Bills December 2021 & Jan 2022	03/01/2022	77524332	N/A	21427
14	Sammy Mifsud	€159.80	€159.80	D	INV	Hardware items	04/01/2022	53	N/A	21428
15	Freeway	€91.20	€91.20	D	INV	Stationery	02/01/2022	223501	3476-3560	21429
16	Pjazzetta Hardware Store	€490.00	€490.00	D	INV	Hardware items	02/01/2022	27133-27136	3478-3539	21430
17	Bjorn Vella	€350.00	€350.00	D	INV	Rent of PA for Christmas Event	12/12/2021	N/A	N/A	21431
18	Edward Scerri	€767.00	€767.00	T	INV	Professional Service - DN1030/21	28/12/2021	47	N/A	21432
19	Edward Scerri	€60.00	€60.00	T	INV	Professional Service - Development Notification belvedere	28/12/2021	48	N/A	21433
20	Edward Scerri	€165.20	€165.20	T	INV	Professional Service- Application Land Authority	29/12/2021	49	N/A	21434
	Sub Total c/f	€50,677.05	€50,677.05							
	Total	€50,677.05	€50,677.05							

IFFIRMATAEdward Said
Sindku**IFFIRMATA**Sue Ellen Bugeja
Segretarju Ezekuttiv

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IFFIRMATAJean Paul Portelli
Proponent**IFFIRMATA**Joseph Vella
Sekondant

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21	Edward Scerri	€495.00	€495.00	T	INV	Professional Service - open space Triq San Gwann	28/12/2021	50	N/A	21435
22	Edward Scerri	€672.60	€672.60	T	INV	Professional Service - open space Triq San Gwann -plans	28/12/2021	51	N/A	21436
23	Security First Services Ltd	€106.09	€106.09	D	INV	Security Service during 8K Race	31/12/2021	117	N/A	21437
24	Security First Services Ltd	€176.82	€176.82	D	INV	Security Service during Christmas activities	31/12/2021	118	N/A	21438
25	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management Fee - December 2021	04/01/2022	12608	N/A	21439
26	Sultech & Co	€110.63	€110.63	D	INV	December 2021 Extra cleaning BIS Wk47 - Wk52	06/01/2022	G22-19236	N/A	21440
27	ARMS Ltd	€59.30	€59.30	DA	INV	W&E Bill Fountain Xandriku	19/01/2022	33380977	N/A	21441
29	Sultech & Co	€88.50	€88.50	D	INV	Cleaning from open market during December 2021	06/01/2022	G22-19235	N/A	21442
30	Sultech & Co	€84.96	€84.96	D	INV	December 2021 Extra on Demand (Wk47 - Wk52)	06/01/2022	G22-19235	N/A	21443
31	Sultech & Co	€23.60	€23.60	D	INV	December 2021 Extra Collection on Demand	06/01/2022	G22-19233	N/A	21444
32	Joseph Caruana	€80.00	€80.00	D	INV	1 manhole cover	05/01/2022	153351	N/A	21445
33	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel reimbursement December 2021	N/A	N/A	N/A	21446
34	D Illumination Ltd	€2,590.10	€2,590.10	D	INV	Installation & dismantling of summer festoon, PA system and Father's day	20/12/2021	859	N/A	21447
35	Mary Attard	€134.72	€134.72	DA	INV	Library Attendant December 2021	N/A	N/A	N/A	21448
36	Carmel Falzon	€1,165.50	€1,165.50	K	INV	Rent of garage at North Street period Jan-March 2022	04/01/2022	N/A	N/A	21449
37	ARMS Ltd	€22.91	€22.91	DA	INV	W & E Bill rented garage at North Street peried 24/09-23/11	29/12/2021	33263555	N/A	21450
38	KIP Ltd	€2,867.40	€2,867.40	T	INV	9 collections of mixed waste during December 2021	31/12/2021	32844	N/A	21451
39	KIP Ltd	€4,460.40	€4,460.40	T	INV	14 collections of organic waste during December 2021	31/12/2021	32845	N/A	21452
40	Lourdes Tabone	€29.40	€29.40	D	INV	B'fast for Garmin team during 8K race	06/12/2021	17	N/A	21453
	Sub Total c/f	€13,369.55	€13,369.55							
	Sub Total b/f	€50,677.05	€50,677.05							
	Total	€64,046.60	€64,046.60							

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41	Jean Paul Zerafa	€767.00	€767.00	D	INV	Rent of carpet for 8K & Santa House	07/12/2021	801	N/A	21454
42	St.Peter & St.Paul Parish Office	€440.00	€440.00	DA	INV	Use of Parish Hall period Sept - Dec 2021	27/12/2021	N/A	N/A	21455
43	C-Town supermarket	€54.76	€54.76	D	INV	Goods for Hampers	23/12/2021	N/A	N/A	21456
44	Ronnie Mizzi	€128.12	€128.12	D	INV	Repairs of hedger	11/12/2021	3429	N/A	21457
45	Gatt Tarmac Ltd	€188.78	€188.78	T	INV	Supply of concrete	15/12/2021	2174	N/A	21458
46	Roderick Mercieca	€120.00	€120.00	D	INV	Rent of barriers	14/12/2021	8	N/A	21459
47	United Minibus Service	€70.80	€70.80	D	INV	Transport for Had Dingli Delegations	25/11/2021	150	N/A	21460
48	IslandTech	€100.00	€100.00	D	INV	2 black toners	2/09/2021	14850	N/A	21461
49	Joseph Muscat	€800.00	€800.00	D	INV	Horse Carriage Service x 3 events	14/12/2021	21	N/A	21462
50	Gino Garage	€289.01	€289.01	D	INV	Transport for and/ to Had Dingli delegations on 19 & 21/09	N/A	N/A	N/A	21463
51	Gino Garage	€70.80	€70.80	D	INV	Transport for Library books	N/A	N/A	N/A	21464
52	Gino Garage	€70.80	€70.80	D	INV	Transport on 19/12	N/A	N/A	N/A	21465
53	D Illumination Ltd	€3,687.50	€3,687.50	D	INV	Provision & Laying of electrical lamp posts	17/11/2021	848	N/A	21466
54	WasteServ Malta Ltd	€1,860.07	€1,860.07	DA	INV	MSW September 2021	10/12/2021	103956	N/A	21467
55	WasteServ Malta Ltd	€361.14	€361.14	DA	INV	OWC September 2021	10/12/2021	103971	N/A	21468
56	WasteServ Malta Ltd	€1,350.66	€1,350.66	DA	INV	MSW October 2021	10/12/2021	103986	N/A	21469
57	WasteServ Malta Ltd	€448.55	€448.55	DA	INV	OWC October 2021	10/12/2021	104001	N/A	21470
58	WasteServ Malta Ltd	€1,611.15	€1,611.15	DA	INV	MSW November 2021	20/12/2021	104054	N/A	21471
59	WasteServ Malta Ltd	€346.75	€346.75	DA	INV	OWC November 2021	20/12/2021	104069	N/A	21472
60	R.A Sons Manuf. Ltd	€25.49	€25.49	D	INV	Bricks	20/12/2021	77309	N/A	21473
	Sub Total c/f	€12,791.38	€12,791.38							
	Sub Total b/f	€64,046.60	€64,046.60							
	Total	€76,837.98	€76,837.98							

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61	Joseph Caruana	€38.00	€38.00	D	INV	Safety Shoes	20/12/2021	152344	N/A	21474	
62	C-Town Supermarket	€90.78	€90.78	D	INV	confectionery gifts for day centre elderly	20/12/2021	N/A	N/A	21475	
63	Joseph Refalo	€120.00	€120.00	D	INV	Emptying Cesspit of Dahlet Qorrot on 21/05/21	30/09/2021	2021180	N/A	21476	
64	GozoArts Furnishings Ltd	€60.00	€60.00	D	INV	1 Frame for LC office	16/12/2021	3036	N/A	21477	
65	Green Skips Services Ltd	€1,734.60	€1,734.60	D	INV	3 benches	20/12/2021	51295	3428	21478	
66	Green Skips Services Ltd	€883.82	€883.82	D	INV	1 pic nic bench	20/12/2021	51296	3042	21479	
67	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator day center during December 2021	N/A	N/A	N/A	21480	
68	Rita Sultana	€100.00	€100.00	DA	INV	Helper Day Center during December 2021	N/A	N/A	N/A	21481	
69	M'Rose Grima	€100.00	€100.00	DA	INV	Helper Day Center during December 2021	N/A	N/A	N/A	21482	
70	Abraham's Supplies	€65.00	€65.00	D	INV	Christmas Hamper MGOZ	20/12/2021	10027463	N/A	21483	
71	Joseph Caruana	€370.00	€370.00	D	INV	Wood for Christmas Sleigh - Ghaqda Armar Triq il Kappillan	30/11/2021	150838	N/A	21484	
72	Joseph Caruana	€105.00	€105.00	D	INV	Wood for Christmas Sleigh - Ghaqda Armar Triq il Kappillan	15/12/2021	151051	N/A	21485	
73	Joseph Caruana	€87.00	€87.00	D	INV	Wood for Christmas Sleigh - Ghaqda Armar Triq il Kappillan	15/12/2021	152075	N/A	21486	
74	ELC	€49.16	€500.00	D	INV	Upkeeping & Maintenance of Belvedere Cocco Palmeri Dec 2021	31/12/21	32265	N/A	21487	
75	Joseph Cauchi	€259.00	€88.50	K	INV	Street Cleaning Toroq Xari & Kenuna Dec 2021	02/01/22	18	N/A	21488	
76	Joseph Cauchi	€259.00	€259.00	T	INV	Gnien il Kunsill December 2021	02/01/22	20	N/A	21489	
77	Joseph Cauchi	€272.00	€272.00	D	INV	Cutting of weeds - Gnien ta Kenuna, Cocco Palmeri, Duru	02/01/22	22	N/A	21490	
78	ARMS Ltd	€61.27	€61.27	D	INV	Water consumption Public Convenience North Street	17/01/22	33359464	N/A	21491	
79	D Illumination Ltd	€11,670.20	€11,670.20	Q	INV	Christmas Decorations 2021	29/01/22	N/A	N/A	21492	
80	D Illumination Ltd	€2,650.00	€2,650.00	D	INV	Extra Christmas Decorations square	29/01/22	N/A	N/A	21493	
81	Edward Said	€876.16	€876.16	EC	N/A	Allowance & Honorja January 2022	N/A	N/A	N/A	21494	
Sub Total c/f		€20,015.99	€20,296.33								
Sub Total b/f		€76,837.98	€76,837.98								
Total		€96,853.97	€97,134.31								

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82	Impjegat Scale 7	€4,631.87	€4,631.87	EC	N/A	Salary & Performance bonus year 2021	04/02/22	N/A	N/A	21495
83	Impjegat Scale 14	€1,223.38	€1,223.38	EC	N/A	Salary January 2022	04/02/22	N/A	N/A	21496
84	Impjegat Scale 16	€1,304.92	€1,304.92	EC	N/A	Salary January 2022	04/02/22	N/A	N/A	21497
85	Karistu Camilleri	€227.33	€227.33	EC	N/A	Allowance January	04/02/22	N/A	N/A	21498
86	Impjegat Scale 15	€1,355.80	€1,355.80	EC	N/A	Salary Januray 2022	04/02/22	N/A	N/A	21499
87	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance January	04/02/22	N/A	N/A	21500
88	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance January	04/02/22	N/A	N/A	21501
89	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance January	04/02/22	N/A	N/A	21502
90	CFR	€2,756.20	€2,756.20	EC	N/A	CIR January 2022	04/02/22	N/A	N/A	21503
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										
	Sub Total c/f	€11,979.50	€11,979.50							
	Sub Total b/f	€96,853.97	€97,134.31							
	Total	€108,833.47	€109,113.81							

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