

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

Data: 01/02/2023 - 07/03/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Impjegat Scale 14	€1,263.91	€1,263.91	EC	N/A	Salary January 2023	N/A	N/A	N/A	22612
2	Impjegat Scale 16	€1,370.81	€1,370.81	EC	N/A	Salary January 2023	N/A	N/A	N/A	22613
3	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance January 2023	N/A	N/A	N/A	22614
4	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance January 2023	N/A	N/A	N/A	22615
5	CFR	€3,018.10	€3,018.10	EC	N/A	CIR January 2023	N/A	N/A	N/A	22616
6	APS	€2,130.00	€2,130.00	EC	PP	Loan Repayment	N/A	N/A	N/A	22617
7	Malta Post Plc	€55.50	€55.50	DA	INV	Stamps	N/A	N/A	N/A	22618
8	Melita Plc	€113.98	€113.98	DA	INV	Internet at public library	01/02/2023	1145772209	N/A	22619
9	GO Plc	€96.62	€96.62	DA	INV	Wifi Bill	02/02/2023	83826433	N/A	22620
10	Go Plc	€122.90	€122.90	DA	INV	Telephone Bill	02/02/2023	83819478	N/A	22621
11	ARMS Ltd	€145.38	€145.38	DA	INV	Electricity Bill LC	19/01/2023	35391715	N/A	22622
12	Portelli Print	€37.00	€37.00	D	INV	Posters 8K & Card Gieh in Nadur	01/01/2023	276-280	N/A	22623
13	Robert Coaches	€118.00	€118.00	D	INV	Transport - Harga Anzjani	14/09/2022	13	N/A	22624
14	Robert Coaches	€430.70	€430.70	D	INV	Transport - Harga Anzjani Malta	30/11/2022	21	N/A	22625
15	Joseph Custo	€782.50	€782.50	D	INV	Transport: to & from airport coach & coach harga tfal	12/12/2022	389	N/A	22626
16	Portelli Print	€350.00	€350.00	D	INV	Collaboration: Muzew Christmas Posters	05/01/2023	279	N/A	22627
17	C-Town	€464.89	€464.89	D	INV	Detergents, cleaning items for Office Use & reimbursment of Imnarja Wirja Vouchers	18/01/2023	N/A	N/A	22628
18	Maria Curmi	€110.00	€110.00	D	INV	Flowers Kuncerts San Koronatu	N/A	37	N/A	22629
19	United Mini Bus	€1,239.00	€1,239.00	D	INV	Transports: Harga Anzjani, Cicciano groups, Naples presepest	14/01/2023	216	N/A	22630
20	Raymond Vella	€200.00	€200.00	D	INV	Helu Tradizzjonali - Muzew subien	11/12/2022	204901	N/A	22631
	Sub Total c/f	€12,369.29	€12,369.29							
	Total	€12,369.29	€12,369.29							

IFFIRMATA

Edward Said
Sindku

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Sue Ellen Bugeja
Segretarju Eżekuttiv

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21	ARMS Ltd	€20.72	€20.72	DA	INV	Water & Elec Bill rented Garage North Street	19/01/2023	35393763	N/A	22632
22	Joe Chircop	€175.00	€175.00	D	INV	Proof reading various documents	30/01/2023	61	N/A	22633
23	Joe Said	€245.00	€245.00	D	INV	Coordinating Dar Dun Frangisk Grima	25/01/2023	N/A	N/A	22634
24	Nicholas Zammit	€700.04	€700.04	T	INV	Bulky Service rendered during December 2022	27/01/2023	71838	N/A	22635
25	Grech's Bakery	€470.00	€470.00	D	INV	Mince pies & cakes ghal Kuncert tal Milied & Harga Anzjani	09/12/2022	N/A	N/A	22636
26	Edward Scerri	€401.20	€401.20	T	INV	Professional Service rendered: New playing equipment Hali	12/01/2023	N/P/X63	N/A	22637
27	Joseph Camilleri	€29.00	€29.00	D	INV	Part / repair weed cutter	31/01/2023	992	N/A	22638
28	Fat Rabbit	€336.45	€336.45	D	INV	Lunch: Ghaqda tal Prseppi, Presepist Napli & together LC	N/A	50916	N/A	22639
29	Pjazzetta Hardware	€550.00	€550.00	D	INV	Hardware Items	31/01/2023	28283	N/A	22640
30	Emanuela Grima	€86.00	€86.00	D	INV	purchase 2 rolles nylon	10/01/2023	706	N/A	22641
31	Ghaqda Armar Triq Dic 13	€150.00	€150.00	DA	INV	Rent of vents for Christmas Decorations	27/01/2023	14085171	N/A	22642
32	Ronnie Mizzi	€92.30	€92.30	D	INV	Part / repair mohriet	28/01/2023	3663	N/A	22643
33	Paul Portelli	€59.00	€59.00	D	INV	IT support	06/02/2023	264	N/A	22644
34	M'Rose Grima	€150.00	€150.00	DA	INV	Helper Day Center January	01/02/2023	N/A	N/A	22645
35	Rita Sultana	€150.00	€150.00	DA	INV	Helper Day Center January	01/02/2023	N/A	N/A	22646
36	Nancy Portelli	€150.00	€150.00	DA	INV	Helper Day Center January	01/02/2023	N/A	N/A	22647
37	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Day Center January	01/02/2023	N/A	N/A	22648
38	Salvu Xiberras	€105.00	€105.00	DA	INV	Reimbursement Fuel January 2023	01/02/2023	N/A	N/A	22649
39	Inserv Ltd	€272.11	€272.11	D	INV	Purchase of black refuse bags	26/01/2023	10095187	3977	22650
40	Mary Anne Cauchi	€1,825.00	€1,825.00	K	INV	Rent of garage grunju street 2022-2023	17/01/2023	15557874	N/A	22651
	Sub Total c/f	€6,131.82	€6,131.82							
	Sub Total b/f	€12,369.29	€12,369.29							
	Total	€18,501.11	€18,501.11							

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41	Smart Office Supplies	€135.70	€135.70	D	INV	Stationery	23/01/2023	173997	N/A	22652
42	Galea Curmi	€27.49	€27.49	T	INV	Contract Management Service	25/01/2023	14050	N/A	22653
43	Central Power Installation Ltd	€835.44	€835.44	K	INV	Preventive Maintenance 2023	20/01/2023	07/05/1928	N/A	22654
44	Domenic Zammit	€50.00	€50.00	D	INV	Photographic Service Dec 22	31/01/2023	20	N/A	22655
45	The Ladder Consultancy	€531.00	€531.00	D	INV	Procurement Assistance	14/01/2023	184	N/A	22656
46	Alex Grech	€265.50	€265.50	D	N/A	DJ service for Carnival	16/01/2023	N/A	N/A	22657
47	Gino Sultana Supplies	€48.00	€48.00	D	INV	purchase toilet paper for public convenience	16/01/2023	51518	N/A	22658
48	Sammy Parnis	€36.00	€36.00	D	INV	Reimbursement - safety shoes	1/03/2023	28447	N/A	22659
49	Impjegat Scale 16	€1,861.44	€1,861.44	EC	N/A	Salary February 2023	1/03/2023	N/A	N/A	22660
50	CFR	€2,509.28	€2,509.28	EC	N/A	CIR February 2023	1/03/2023	N/A	N/A	22661
51	Impjegat Scale 14	€1,747.31	€1,747.31	EC	N/A	Salary February 2023	1/03/2023	N/A	N/A	22662
52	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance February 2023	1/03/2023	N/A	N/A	22663
53	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance February 2023	1/03/2023	N/A	N/A	22664
54	Peter Muscat	€1,794.20	€1,794.20	D	INV	Reimbursement - flight tickets - Charter Delegation	N/A	N/A	N/A	B/T
55	Edward Said	€899.25	€899.25	EC	N/A	Allowance & Honorja Feb 23	N/A	N/A	N/A	B/T
56	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance Feb 23	N/A	N/A	N/A	B/T
57	Karistu Camilleri	€227.33	€227.33	EC	N/A	Allowance Feb 23	N/A	N/A	N/A	B/T
58	Impjegat Scale 15	€1,639.37	€1,639.37	EC	N/A	Salary Feb 23	N/A	N/A	N/A	B/T
59	Impjegat Scale 7	€6,301.06	€6,301.06	EC	INV	Salary Feb 2023 & Performance Bonus 2022	N/A	N/A	N/A	B/T
60	Impjegat scala 15	€2,328.10	€2,328.10	EC	INV	Salary Jannar 2023 u Performance bonus 2022	N/A	N/A	N/A	B/T
	Sub Total c/f	€21,716.47	€21,716.47							
	Sub Total b/f	€18,501.11	€18,501.11							
	Total	€40,217.58	€40,217.58							

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61	Impjegat skala 7	€1,971.96	€1,971.96	EC	INV	salary Jannar 2023	N/A	N/A	N/A	B/T
62	Karistu Camilleri	€227.33	€227.33	EC	INV	Allowance jannar 2023	N/A	N/A	N/A	B/T
63	Edward Said	€899.25	€899.25	EC	N/A	Allowance & Honorja Feb 23	N/A	N/A	N/A	B/T
64	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance Jan 23	N/A	N/A	N/A	B/T
65	lands dept	€5.03	€5.03	EC	INV	payment ref 144329	N/A	N/A	N/A	B/T
66	lands dept	€1,816.50	€1,816.50	EC	INV	payment ref 145110	N/A	N/A	N/A	B/T
67	lesa	€3,550.73	€3,550.73	EC	N/A	02/01/2023	N/A	N/A	N/A	B/T
68	top 3 travel	€550.00	€550.00	EC	INV	deposit 55 Sicily tickets	N/A	N/A	N/A	B/T
69			€0.00		INV					
70			€0.00		INV					
71			€0.00		INV					
72			€0.00		INV					
73			€0.00		INV					
74			€0.00		INV					
75			€0.00		INV					
76			€0.00		INV					
77			€0.00		INV					
78			€0.00		INV					
79			€0.00		INV					
80			€0.00		INV					
	Sub Total c/f	€9,180.80	€9,180.80							
	Sub Total b/f	€40,217.58	€40,217.58							
	Total	€49,398.38	€49,398.38							

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