

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

Data: 09/05/2023 sa 06/06/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	CFR	€2,618.28	€2,618.28	EC	INV	CFR April 2023	n/a	n/a	22760
2	Malta Post Plc	€37.00	€37.00	DA	INV	Stamps	n/a	n/a	22761
3	GO Plc	€190.89	€190.89	DA	INV	Wifi Bill	02/05/2023	85322050	22762
4	GO Plc	€243.47	€243.47	DA	INV	Telephone Bill	02/05/2023	85315523	22763
5	Joe Chircop	€39.27	€39.27	D	INV	Reimbursement Make up for Dramm 'Minn Ahna'	24/04/2023	n/a	22764
6	Melita Ltd	€93.98	€93.98	DA	INV	Internet Bill Library	01/05/2023	115029389	22765
7	ARMS Ltd	€201.24	€201.24	DA	INV	Electricity and Water Bill Nadur Local Council	01/05/2023	36191847	22766
8	ARMS Ltd	€94.90	€94.90	DA	INV	Electricity and Water Bill Torri Soppu	17/05/2023	36191848	22767
9	ARMS Ltd	€54.98	€54.98	DA	INV	Electricity and Water Bill Nadur Belvedere Triq il-Madonna ta' Fatima	17/05/2023	36197727	22768
10	ARMS Ltd	€45.01	€45.01	DA	INV	Electricity and Water Bill Fountain Triq Xandriku	22/05/2023	36247703	22769
11	ARMS Ltd	€66.34	€66.34	DA	INV	Electricity and Water Bill Public Convenience North Street	22/05/2023	36247631	22770
12	Emmanuel Delicata	€188.11	€188.11	D	INV	Purchase of Wine	30/05/2023	10510135	22771
13	Martin Attard	€200.00	€200.00	D	INV	Photos carnival and 8K	08/05/2023	n/a	22772
14	Antonia Portelli	€45.00	€45.00	D	INV	Cleaning Service	08/05/2023	n/a	22773
15	Lawrence Formosa	€350.00	€350.00	D	INV	Accommodation Gieh in-Nadur	06/05/2023	138	22774
16	Marvin Camilleri	€166.00	€166.00	D	INV	Plumbing & Electrical Service	01/05/2023	36	22775
17	Eucharist Camilleri	€120.00	€120.00	D	INV	Purchase of Olive Oil for Sicily delegation visit	05/05/2023	111	22776
18	Mary Attard	€209.53	€209.53	D	INV	Library attendant April	01/05/2023	n/a	22777
19	Peter Paul Portelli	€100.00	€100.00	D	INV	Repairs	03/05/2023	001/2023	22778
20	Saviour Xiberras	€105.00	€105.00	EC	N/A	Reimbursement of fuel April	01/05/2023	n/a	22779
	<b>Sub Total c/f</b>	<b>€5,169.00</b>	<b>€5,169.00</b>						
	<b>Total</b>	<b>€5,169.00</b>	<b>€5,169.00</b>						

IFFIRMATA

Edward Said  
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Sue Ellen Buge  
Segretarju Eżekuttiv

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21	Marthese Caruana	€215.08	€215.08	D	N/A	Cleaning service at Local Council Feb and Mar	01/04/2023	n/a	n/a	22780
22	Rita Sultana	€144.00	€144.00	DA	INV	Helper Day Centre April	01/05/2023	n/a	n/a	22781
23	Lands Authority	€877.04	€877.04	DA	INV	Rent on Bingemma Plot	02/05/2023	1995210	n/a	22782
24	IslandTech	€73.75	€73.75	D	INV	Toner	04/04/2023	15995	n/a	22783
25	Gatt Tarmac Ltd	€449.89	€449.89	T	INV	Supply of concrete	22/03/2023	2356	n/a	22784
26	Mr.Signs	€35.00	€35.00	D	INV	Sign	25/04/2023	986	n/a	22785
27	John Said	€34.00	€34.00	D	INV	Plants	20/04/2023	57	n/a	22786
28	Christian Formosa	€280.00	€280.00	D	INV	Cherry Picker Services	24/04/2023	1	n/a	22787
29	Saviour Xiberras	€1,252.91	€1,252.91	EC	n/a	Salary May 2023	02/06/2023	n/a	n/a	22788
30	John Ivan Xuereb	€1,360.39	€1,360.39	EC	n/a	Salary May 2023	02/06/2023	n/a	n/a	22789
31	Carmen Mifsud	€200.00	€200.00	DA	INV	Coordinator Helper Day Centre April	01/05/2023	n/a	n/a	22790
32	Mary Rose Grima	€144.00	€144.00	DA	INV	Helper Day Centre April	01/05/2023	n/a	n/a	22791
33	Nancy Portelli	€144.00	€144.00	DA	INV	Helper Day Centre April	01/05/2023	n/a	n/a	22792
34	CFR	€3,111.18	€3,111.18	EC	INV	CFR tax May	02/06/2023	n/a	n/a	22793
35	Peter Ray Said	€134.90	€134.90	EC	INV	Refund: Children Primary Visit Malta	12/05/2023	n/a	n/a	TR102
36	Ronald Briffa	€102.00	€102.00	EC	INV	Refund: Parking refund Sicily group tour	20/05/2023	n/a	n/a	TR103
37	Ronald Briffa	€180.00	€180.00	EC	INV	Refund: Parking refund Sicily group tour	20/05/2023	n/a	n/a	TR104
38	Ronald Briffa	€37.50	€37.50	EC	INV	Refund: Food fee Sicily group tour	20/05/2023	n/a	n/a	TR105
39	Charles Said	€282.00	€282.00	EC	INV	Refund Sicily tour group tax on rooms	18/05/2023	n/a	n/a	TR106
40	Edward Said	€174.00	€174.00	EC	INV	Refund: Dinner fees sicily tour	18/05/2023	n/a	n/a	TR107
	<b>Sub Total c/f</b>	<b>€9,231.64</b>	<b>€9,231.64</b>							
	<b>Sub Total b/f</b>	<b>€5,169.00</b>	<b>€5,169.00</b>							
	<b>Total</b>	<b>€14,400.64</b>	<b>€14,400.64</b>							

**IFFIRMATA**Edward Said  
Sindku**IFFIRMATA**Sue Ellen Buge  
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Proponent**IFFIRMATA**Eucharist Camilleri  
Sekondant

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41	Edward Said	€403.00	€403.00	EC	INV	Refund breakfast sicily tour	18/05/2023	n/a	n/a	TR108
42	Edward Said	€110.00	€110.00	EC	INV	Refund aci castello sicily tour	19/05/2023	n/a	n/a	TR109
43	Edward Said	€1,400.00	€1,400.00	EC	INV	Refund Etna lunch Sicily tour	19/05/2023	n/a	n/a	TR110
44	Edward Said	€370.00	€370.00	EC	INV	Refund Drinks & honey sicily tour	19/05/2023	n/a	n/a	TR111
45	Saviour Xiberras	€750.00	€750.00	EC	INV	Refund group Sicily dinner	19/05/2023	n/a	n/a	TR112
46	Josef Camilleri	€207.00	€207.00	EC	INV	Refund drinks sicily tour	20/05/2023	n/a	n/a	TR113
47	Peter Ray Said	€1,927.00	€1,927.00	EC	INV	Refund virtu tickets sicily group tour	21/05/2023	n/a	n/a	TR114
48	Peter Ray Said	€105.00	€105.00	EC	INV	Refund Etna gifts	19/05/2023	n/a	n/a	TR115
49	RSM Malta	€30.00	€30.00	DA	INV	Audit RSM bov letter	30/04/2023	ARI044018	n/a	TR116
50	Eucharist Camilleri	€57.73	€57.73	D	INV	Reimbursement food for charter	29/05/2023	n/a	n/a	TR117
51	Sue Ellen Bugeja	€93.53	€93.53	D	INV	Reimbursement charter souvenirs and airport traditional drink/food souvenirs	24/05/2023	n/a	n/a	TR118
52	Void	€0.00	€0.00	n/a	n/a	Void	n/a	n/a	n/a	TR119
53	Void	€0.00	€0.00	n/a	n/a	Void	n/a	n/a	n/a	TR120
54	Zhongshan CRAE Arts Crafts Co Ltd	€515.97	€515.97	D	INV	Medals 10K	15/05/2023	JC15052023	n/a	TR121
55	Zhongshan CRAE Arts Crafts Co Ltd	€700.25	€700.25	D	INV	Medals 10K	15/05/2023	JC15052023	n/a	TR122
56	P&J Debono Construction Ltd	€256.06	€256.06	D	INV	Konkos u ramel re lost cheque no. 22686	2/02/2023	24203	n/a	TR123
57	Josef Camilleri	€160.00	€160.00	EC	n/a	Allowance May 2023	n/a	n/a	n/a	TR124
58	Joseph Vella	€160.00	€160.00	EC	n/a	Allowance May 2023	n/a	n/a	n/a	TR125
59	Peter Ray Said	€1,261.40	€1,261.40	EC	n/a	Salary May 2023	n/a	n/a	n/a	TR126
60	Eucharist Camilleri	€227.33	€227.33	EC	n/a	Allowance May 2023	n/a	n/a	n/a	TR127
	<b>Sub Total c/f</b>	<b>€8,734.27</b>	<b>€8,734.27</b>							
	<b>Sub Total b/f</b>	<b>€14,400.64</b>	<b>€14,400.64</b>							
	<b>Total</b>	<b>€23,134.91</b>	<b>€23,134.91</b>							

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61	Jean Paul Portelli	€160.00	€160.00	EC	n/a	Allowance May 2023	n/a	n/a	TR128	
62	Sue Ellen Bugeja	€1,978.96	€1,978.96	EC	n/a	Salary May 2023	n/a	n/a	TR129	
63	Edward Said	€899.25	€899.25	EC	n/a	Honoraria and allowance May 2023	n/a	n/a	TR130	
64	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Str Nov 2022	30/11/2022	12340	n/a	TR131
65	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Str Dec 2022	31/12/2022	12341	n/a	TR132
66	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Str Jan 2023	31/01/2023	12342	n/a	TR133
67	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Str Feb 2023	28/02/2023	12343	n/a	TR134
68	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Str Mar 2023	31/03/2023	12344	n/a	TR135
69	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Str Apr 2023	30/04/2023	12345	n/a	TR136
70	Ghaqda Armar Triq il-Kappillan	€150.00	€150.00	D	INV	Entertainment kollaborazzjoni	5/05/2023	08/20 23	n/a	TR137
71	Michael Galea	€100.00	€100.00	D	INV	10 books	7/05/2023	1	n/a	TR138
72	Franklin Cradona	€210.00	€210.00	D	INV	Security Halloween and Christmas	01/01/23	117146	n/a	TR139
73	Franklin Cradona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot Nov 2022	30/11/22	117142	n/a	TR140
74	Franklin Cradona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot Dec 2022	31/12/22	117143	n/a	TR141
75	Franklin Cradona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot Jan 2023	31/01/23	117140	n/a	TR142
76	Franklin Cradona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot Feb 2023	28/02/23	117141	n/a	TR143
77	Franklin Cradona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot Mar 2023	31/03/23	117144	n/a	TR144
78	Franklin Cradona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot Apr 2023	30/04/23	117145	n/a	TR145
79	Simon Mizzi	€100.00	€100.00	D	INV	Specs for tenders	16/03/23	NE316	n/a	TR146
80	Inserv Limited	€204.85	€204.85	D	INV	Garbage Bags	27/04/23	10109861	n/a	TR147
	<b>Sub Total c/f</b>	<b>€5,426.48</b>	<b>€5,426.48</b>							
	<b>Sub Total b/f</b>	<b>€23,134.91</b>	<b>€23,134.91</b>							
	<b>Total</b>	<b>€28,561.39</b>	<b>€28,561.39</b>							

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81	Aaron Muscat	€28.00	€28.00	D	INV	Beverage food council meeting	08/05/23	n/a	TR148
82	Malta Cadets Corps	€75.00	€75.00	D	INV	First aid Services	24/04/23	10021	TR149
83	Office Club	€85.00	€85.00	D	INV	Binding	02/05/23	113687	TR150
84	R.A. & Sons	€74.81	€74.81	D	INV	Kurduna	04/05/23	92899	TR151
85	Rapa Showrooms Co Ltd	€55.00	€55.00	D	INV	Repair jigger	03/05/23	25837	TR152
86	Oliver Farrugia Sciortino	€47.20	€47.20	D	INV	Signs	13/01/23	2922	TR153
87	J Portelli R Xuereb Pjazzetta Hardware	€435.00	€435.00	D	INV	Various Hardware	24/04/2023-31/05/2023	028605-028609	004024-004068
88	P&J Debono Construction Ltd	€290.87	€290.87	D	INV	Konkos	02/05/23	24328	TR155
89	Dr. Milica Lawrence	€300.00	€300.00	D	INV	Pianist Service during 'Spring Recital'	05/05/23	12	TR156
90	Gino Sultana	€48.00	€48.00	D	INV	Toilet Paper	11/04/23	52815	TR157
91	Jason Mizzi	€350.00	€350.00	D	INV	Good Friday sound	07/04/23	176	TR158
92	Galea and Curmi Eng Consultants Ltd	€96.62	€96.62	T	INV	April 2023 contract manager fee	02/05/23	14383	TR159
93	Regjun Ghawdex	€6,761.89	€6,761.89	T	INV	Refuse and organic and tipping fees March 2023	25/04/23	NDR/2023/003	TR160
94	Thomas Xerri	€217.50	€217.50	D	INV	Trimming of olive trees and underplate	21/04/23	3871-3872	TR161
95	Thomas Xerri	€456.20	€456.20	D	INV	Olive Tree for Pjazza planter	21/04/23	3870	TR162
96									
97									
98									
99									
100									
	<b>Sub Total c/f</b>	<b>€9,321.09</b>	<b>€9,321.09</b>						
	<b>Sub Total b/f</b>	<b>€28,561.39</b>	<b>€28,561.39</b>						
	<b>Total</b>	<b>€37,882.48</b>	<b>€37,882.48</b>						

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