

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

Data: 07/06/2023 sa 04/07/2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk	
1 Malta Post Plc	€37.00	€37.00	DA	N/A	Stamps	N/A	N/A	n/a	22794
2 Lands Authority	€710.00	€710.00	EC	INV	Rent Local Council Premises	02/06/2023	1996583	n/a	22795
3 Benny Grima	€300.00	€300.00	D	INV	Live Entertainment during Wirja Agrarja 23	N/A	N/A	n/a	22796
4 Raymond Buttigieg	€150.00	€150.00	D	INV	Participation in Wirja Agrarja - Fniek	N/A	N/A	n/a	22797
5 Mario Cassar	€50.00	€50.00	D	INV	Hoisting of Flag	N/A	N/A	n/a	22798
6 Aaron Muscat	€191.40	€191.40	D	INV	Refreshments for Helpers & Employees	N/A	N/A	n/a	22799
7 Antonia Portelli	€40.90	€40.90	D	INV	Cleaning Service	N/A	N/A	n/a	22800
8 Martin Grech	€150.00	€150.00	D	INV	Use of Garage during Wirja Agrarja	N/A	N/A	n/a	22801
9 Matthew Axiaq	€150.00	€150.00	D	INV	Digital Art Work for Nadur 10K Medal	12/05/2023	65	n/a	22802
10 The Frame House	€30.00	€30.00	D	INV	1 Painting	09/05/2023	1484	n/a	22803
11 Mnarja Band Club	€600.00	€600.00	D	INV	Servizz Banda Karnival Organizzat 2023	30/04/2023	460	n/a	22804
12 Anthony Buttigieg	€53.10	€53.10	D	INV	Woodworks	24/03/2023	488	n/a	22805
13 Nancy Portelli	€180.00	€180.00	DA	INV	Helper Day Centre May 2023	01/05/2023	n/a	n/a	22806
14 Rita Sultana	€180.00	€180.00	DA	INV	Hepler Day centre May 2023	01/05/2023	n/a	n/a	22807
15 M'Rose Grima	€180.00	€180.00	DA	INV	Helper Day Centre May 2023	01/05/2023	n/a	n/a	22808
16 Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	n/a	22809
17 Carmen Mifsud	€200.00	€200.00	DA	INV	Co- ordinator Day Centre May 2023	01/05/2023	n/a	n/a	22810
18 Mary Attard	€182.20	€182.20	D	INV	Library Attendant	29/05/2023	n/a	n/a	22811
19 ARMS Ltd	€20.22	€20.22	DA	INV	Nadur LC Garage electricity Bill	01/06/2023	36192385	n/a	22812
20 Claudine Grech	€250.00	€250.00	D	INV	Photography & Video Service on Various Occasions	25/05/2023	n/a	n/a	22813
Sub Total c/f	€3,654.82	€3,654.82							
Total	€3,654.82	€3,654.82							

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Edward Said
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21	Mario Mallia	€273.75	€273.75	D	INV	Road Mirrors	11/05/2023	2640	n/a	22814
22	Jean Paul Abela	€147.50	€147.50	D	INV	Pest control, Nadur Lc & Public toilet	16/05/2023	1180	n/a	22815
23	Alessio Sultana	€200.00	€200.00	D	INV	Reimbursement Photo Service	11/04/2023	n/a	n/a	22186
24	Gatt Tarmac Ltd	€10,000.00	€10,000.00	T	PP	PPP payment on account	N/A	N/A	n/a	TR163
25	Clint Baldacchino	€374.65	€374.65	D	INV	250 flags attivita tat tfal	20/05/2023	889	n/a	TR164
26	LESA	€2,240.97	€2,240.97	DA	N/A	Transfer of tickets paid during May 2023	N/A	N/A	n/a	TR165
27	LESA	€1,564.09	€1,564.09	DA	N/A	Transfer of tickets paid during March 2023	N/A	N/A	n/a	TR166
28	LESA	€1,238.15	€1,238.15	DA	N/A	Transfer of tickets paid during April 2023	N/A	N/A	n/a	TR167
29	DOI	€10.00	€10.00	EC	N/A	Advert	N/A	N/A	n/a	TR168
30	Lepeirks	€141.60	€141.60	D	INV	Harga Anzjani 26/4/23	11/05/2023	2988	n/a	TR169
31	Mario Portelli	€295.60	€295.60	D	INV	Drinks football event	30/04/2023	N/A	n/a	TR170
32	Mallia Ltd	€92.00	€92.00	D	INV	Cast iron covers	26/05/2023	5611	n/a	TR171
33	Joseph Cauchi	€518.00	€518.00	T	INV	Maintenance Gnien il Kunsill during February & March	02/04/2023	58	n/a	TR172
34	Joseph Cauchi	€170.00	€170.00	Q	INV	Qtugh ta Haxix: Triq Arc Saver Cassar, Duru, Hida, Fatima & Rabat Road	02/04/2023	61	n/a	TR173
35	Joseph Cauchi	€290.00	€290.00	Q	INV	Qtugh ta Haxix: Fatima & xoghol dar tal knisja	02/04/2023	62	n/a	TR174
36	Joseph Cauchi	€202.00	€202.00	Q	INV	Qtugh ta Haxix: Rabat Road, Telegraph u knis waqt il karnival	02/03/2023	59	n/a	TR175
37	Joseph Cauchi	€310.00	€310.00	Q	INV	Qtugh ta Haxix: Xurdin, Wied Bingemma, u San Blas	02/03/2023	60	n/a	TR176
38	Smart Office Supplies	€218.53	€218.53	D	INV	Stationery	05/05/2023	180116	n/a	TR177
39	Gino Sultana Supplies	€4.85	€4.85	D	INV	Hand Soap	22/05/2023	53486	n/a	TR178
40	Joseph Refalo	€3,093.24	€3,093.24	Q	INV	Hire of Mobile Toilets during Carnival 2023	23/05/2023	2023225	n/a	TR179
	Sub Total c/f	€21,384.93	€21,384.93							
	Sub Total b/f	€3,654.82	€3,654.82							
	Total	€25,039.75	€25,039.75							

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41	Regjun Ghawdex	€6,980.02	€6,980.02	T	INV	Collection of Waste & tipping fees during April 2023	22/05/2023	N/A	n/a	TR180
42	Gino Sultana Supplies	€216.10	€216.10	D	INV	Disposable cups & utensils	28/05/2023	53588	n/a	TR181
43	Peter Paul Said	€265.50	€265.50	D	INV	Zrar	5/05/2023	12082	4025	TR182
44	Peter Paul Said	€1,118.64	€1,118.64	T	INV	Hire of Machinery	5/05/2023	12081	4003	TR183
45	Peter Paul Said	€578.20	€578.20	D	INV	Cold mix bags	5/05/2023	12080	4004	TR184
46	Peter Paul Said	€410.64	€410.64	T	INV	Hire of Van	5/05/2023	12078	3996	TR185
47	Peter Paul Said	€833.08	€833.08	T	INV	Hire of Machinery	5/05/2023	12079	3995	TR186
48	Peter Paul Said	€778.80	€778.80	T	INV	Purchase of Concrete	4/05/2023	12074	4017	TR187
49	Peter Paul Said	€751.66	€751.66	D	INV	Cold mix bags	4/05/2023	12073	3960	TR188
50	Peter Paul Said	€231.28	€231.28	D	INV	Cold mix bags	18/03/2023	12003	4028	TR189
51	Galea Curmi Eng Cons Ltd	€96.62	€96.62	T	INV	Contract Management fee May	1/06/2023	14539	n/a	TR190
52	Ronald Briffa	€900.00	€900.00	D	INV	Organisation & Tour Leader sicily	16/05/2023	103	n/a	TR191
53	Galea Curmi Eng Cons Ltd	€96.62	€96.62	T	INV	Contract Management fee April	45048	14383	n/a	TR192
54	Sultech & Co	€95.80	€95.80	D	INV	Cleaning from Open Market May	31/05/2023	G23-25638	n/a	TR193
55	Peter Muscat	€369.00	€369.00	D	INV	IT services	09/03/2023	10343	n/a	TR194
56	Galea Curmi Eng Cons Ltd	€27.49	€27.49	T	INV	Preparation & application Enemalta & ARMS forms	02/06/2023	14553	n/a	TR195
57	Strand Electronics Ltd	€433.75	€433.75	Q	INV	Use of photocopier	31/05/2023	521458	n/a	TR196
58	Rowena Mizzi	€255.00	€255.00	D	INV	Posters & artworks	01/06/2023	7	n/a	TR197
59	Rebecca Bonello	€250.00	€250.00	D	INV	Performance at BBQ Triq Dic 13	05/06/2023	17	n/a	TR198
60	Malta Cadets Corps	€125.00	€125.00	D	INV	First Aid Services February	12/02/2023	10025	n/a	TR199
	Sub Total c/f	€14,813.20	€14,813.20							
	Sub Total b/f	€25,039.75	€25,039.75							
	Total	€39,852.95	€39,852.95							

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61	Joseph Cauchi	€204.00	€204.00	D	INV	Haxix: Duru, Lourdes, Xandriku Old Ramla	2/05/2023	64	n/a	TR200
62	Joseph Cauchi	€144.50	€144.50	D	INV	Haxix: Rabat Road, San Guzepp, San Korunato, Hida	2/06/2023	67	n/a	TR201
63	Joseph Cauchi	€187.00	€187.00	D	INV	Haxix: Passagg Skola, Gnien Indipendenza	2/06/2023	68	n/a	TR202
64	Joseph Cauchi	€246.50	€246.50	D	INV	Haxix: Passagg Franciz, Taht Zebbug u San Blas	2/05/2023	65	n/a	TR203
65	Joseph Cauchi	€518.00	€518.00	T	INV	Maintenance Gnien l Kunsill: April & May	2/06/2023	66	n/a	TR204
66	Joseph Camilleri	€61.10	€61.10	D	INV	Purchase of Nylon	31/05/2023	867	n/a	TR205
67	Joseph Camilleri	€204.00	€204.00	D	INV	Purchase of drinks	2/06/2023	N/A	n/a	TR206
68	Gozo Press	€45.00	€45.00	D	INV	Advert	8/05/2023	5008	n/a	TR207
69	AF Ellis	€472.00	€472.00	D	INV	Stone Slabs	25/05/2023	24067	n/a	TR208
70	Maria Magro	€944.00	€944.00	D	INV	Mechanical Sweeping Triq Sopsu	31/05/2023	29- 2 3	n/a	TR209
71	Daniel Cauchi	€1,062.00	€1,062.00	D	INV	Music Services Wine Festival	26/06/2023	4 / 2 3	n/a	TR210
72	The Ladder Consultancy	€327.00	€327.00	D	INV	Consultancy Procurement	07/05/23	200	n/a	TR211
73	360 Retail Supplies Ltd	€330.40	€330.40	D	INV	2 dog bins	15/05/23	1266	4071	TR212
74	Joe & Veronica Farrugia	€300.00	€300.00	D	INV	Presenter & performance during Organised Carnival 2023	15/05/23	1. 20 23	n/a	TR213
75	J De bono Printing Press	€44.10	€44.10	D	INV	Printing of photos	27/04/23	22352	n/a	TR214
76	Christabelle Scerri	€660.00	€660.00	D	INV	Live Entertainment Ikla Tradizzjonali Imnarja	N/A	N/A	n/a	TR215
77	Mario Cauchi	€160.00	€160.00	D	INV	Evaluation board member in the evaluation	26/04/23	277	n/a	TR216
78	Joseph Caruana Ltd	€116.82	€116.82	D	INV	Collaboration: Injam ghal palk Muzew	01/06/23	201598	n/a	TR217
79	Shazney Attard	€443.50	€443.50	D	N/A	Office Work	01/06/23	N/A	n/a	TR218
80	Matteo Pio Attard	€200.00	€200.00	D	N/A	Office Work	01/06/23	N/A	n/a	TR219
	Sub Total c/f	€6,669.92	€6,669.92							
	Sub Total b/f	€39,852.95	€39,852.95							
	Total	€46,522.87	€46,522.87							

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81	Jomike Agius	€330.00	€330.00	D	INV	Live Entertainment festa tfal	19/06/23	N/A	n/a	TR220
82	Ghaqda Triq Dic 13	€360.00	€360.00	D	INV	Purchase of Plants	15/05/23	14085172	n/a	TR221
83	Ghaqda Triq Dic 13	€260.00	€260.00	D	INV	BBQ Tickets	04/06/23	14085174	n/a	TR222
84	Ghaqda Triq Dic 13	€400.00	€400.00	D	INV	Tqassim ta boroz door to door	29/05/23	14085173	n/a	TR223
85	Ronnie Mizzi	€52.51	€52.51	D	INV	Parts & Repairs mower	24/05/23	3747	n/a	TR224
86	Ghaqda Triq Dic 13	€679.00	€679.00	D	INV	Various wood works	14/05/23	92	n/a	TR225
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99										
100										
	Sub Total c/f	€2,081.51	€2,081.51							
	Sub Total b/f	€46,522.87	€46,522.87							
	Total	€48,604.38	€48,604.38							

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