

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

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Ghaqda armar triq il- Kapillan	€600.00	€600.00	D	N/A	traditional wheel cart xandriku fountain	01/10/2023	16/2023		TR 454
2	Edward Said	€59.78	€59.78	D	N/A	refund car rental ottoobra Zaffarena 2023	22/10/2023	N/A	N/A	TR 455
3	Distinct Home Co Ltd	€4,828.56	€4,828.56	Q	N/A	Fountain works at Xandriku Street	09/10/2023	44019	N/A	TR 456
4	DIStinct Home Co Ltd	€450.00	€450.00	D	N/A	FOUNtain works at Xandriku Street	09/10/2023	44020	N/A	TR 457
5	P and J Debono Construction LTD	€255.47	€255.47	D	N/A	Ramal u Konkos	03/10/2023	24596	N/A	TR458
6	Saviour Xiberras	€105.00	€105.00	DA	N/A	Petrol	18/09/2023	37480/ 113346	N/A	TR459
7	Annette Portelli Said	€220.00	€220.00	D	N/A	song festival and beauty	29/09/2023	N/A	N/A	TR460
8	Joseph Refalo	€185.00	€185.00	D	N/A	Dahlet Qorrot Fossa and Culvert	01/10/2023	2023401	PO4173	TR 461
9	Joseph Refalo	€448.40	€448.40	D	N/A	mobile toilets	01/10/2023	2023402	PO4174	TR462
10	Joseph Caruana Company Ltd	€18.50	€18.50	D	N/A	Safety Books	27/09/2023	211831	N/A	TR 463
11	Sports Exprience	€264.62	€264.62	D	N/A	Sports Day Medals	10/07/2023	941	N/A	TR464
12	sports Exprience	€352.82	€352.82	D	N/A	plaques nadur youngsters	10/07/2023	942	N/A	TR465
13	Sports Exprience	€147.50	€147.50	D	N/A	plaques for church	10/07/2023	943	N/A	TR466
14	Sports Exprience	€289.10	€289.10	D	N/A	Music festival and beauty trophies	18/07/2023	944	N/A	TR467
15	Franklin Cardona	€237.14	€237.14	D	N/A	dahlet qorrot latrina sept and aug	31/08/2023	117153/ 117154	N/A	TR468
16	chris paul cardona	€152.00	€152.00	Q	N/A	public convenience north str sept	30/09/2023	12351	N/A	TR469
17	chris paul cardona	€152.00	€152.00	Q	N/A	PUBLic convenience north str aug	31/08/2023	12350	N/A	TR470
18	Sports Exprience	€226.56	€226.56	D	N/A	guernsey tokens	18/07/2023	945	N/A	TR471
19	Megan Portelli	€205.00	€205.00	DA	N/A	helper in council adminsatration september	24/10/2023	N/A	N/A	TR472
20	JMLM Limited	€188.00	€188.00	D	N/A	lunch mayor and delegation baveno gozo	21/09/2023	N/A	N/A	TR473
	Sub Total c/f	€9,385.45	€9,385.45							
	Total	€9,385.45	€9,385.45							

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Proponent

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Josef Camilleri
Sekondant

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21	vacanze casa srl	€844.00	€844.00	D	N/A	hotel baveno delegation	13/10/2023	N/A	N/A	TR474
22	ARMS LTD	€59.45	€59.45	DA	N/A	inv no 37008857 account 411000207279	13/10/2023	37008857	N/A	TR475
23	arms LTD	€48.06	€48.06	DA	N/A	inv no 37015383 account 101000104267	04/10/2023	37015383	N/A	TR476
24	arms ltd	€238.49	€238.49	DA	N/A	inv no 37008856 account 101000017578	04/10/2023	37008856	N/A	TR477
25	Arms ltd	€84.86	€84.86	DA	N/A	inv no 36983989 account 208000003117	27/09/2023	36983989	N/A	TR478
26	Arms ltd	€44.25	€44.25	DA	N/A	inv no 36984069 account 411000102353	27/09/2023	36984069	N/A	TR479
27	edward said	€732.51	€732.51	EC	N/A	refund bavemo delegation 2023	11/10/2023	N/A	N/A	TR480
28	Megan Portelli	€46.00	€46.00	EC	N/A	refund bavemo delegation 2023	12/10/2023	N/A	N/A	TR481
29	Saviour Xiberras	€247.00	€247.00	EC	N/A	refund bavemo delegation 2023	13/10/2023	N/A	N/A	TR482
30	Jean Paul Portelli	€520.00	€520.00	EC	N/A	refund bavemo delegation 2023	15/10/2023	N/A	N/A	TR483
31	Joseph Vella	€217.50	€217.50	EC	N/A	refund bavemo delegation 2023	12/10/2023	N/A	N/A	TR484
32	Ex. Sec	€1,500.59	€1,500.59	EC	N/A	reimbursement Baveno delegation	25/10/2023	N/A	N/A	TR485
33	Charles Attard	€1,300.00	€1,300.00	Q	N/A	band summer nights	04/10/2023	N/A	N/A	TR486
34	Dipartment of information	€25.00	€25.00	DA	N/A	adverts	25/10/2023	N/A	N/A	TR487
35	Regjun Ghawdex	€7,814.23	€7,814.23	T	N/A	refuse collection may 2023	31/05/2023	N/A	N/A	TR488
36			€0.00	T	N/A			N/A	N/A	TR489
37	Nicholas Zammit	€1,709.40	€1,709.40	T	N/A	bulky refuse jan and feb 2023	27/03/2023	71855/ 71861	N/A	TR490
38	Raphael Axiak	€436.00	€436.00	D	N/A	various transfers	04/10/2023	262	N/A	TR491
39	Raphael Axiak	€483.80	€483.80	D	N/A	various transfers	04/10/2023	263	N/A	TR492
40	Raphael Axiak	€415.18	€415.18	D	N/A	various transfers	04/10/2023	264	N/A	TR493
	Sub Total c/f	€16,766.32	€16,766.32							
	Sub Total b/f	€9,385.45	€9,385.45							
	Total	€26,151.77	€26,151.77							

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41	Raphael Axiak	€247.80	€247.80	D	N/A	various transfers	04/10/2023	265	N/A	TR494
42	Raphael Axiak	€401.20	€401.20	D	N/A	various transfers	25/07/2023	N/A	N/A	TR495
43	Grech's Bakery	€28.60	€28.60	D	N/A	Welcome for new youth ambassador	02/10/2023	N/A	N/A	TR496
44	Vacanze Casa Srl	€1,000.00	€1,000.00	D	N/A	hotel baveno delegation	25/10/2023	N/A	N/A	TR497
45	Mayor, Councillors, Employees & Secretary	€4,333.96	€4,333.96	EC	N/A	Salaries Honoraria & Allowance September 2023	31/10/2023	N/A	N/A	9, TR500, TR501, TR502, 7
46	Lara Dimech	€1,770.00	€1,770.00	d	N/A	music entertainment wine festival 2023	25/10/2023	N/A	N/A	TR504
47	Edward Said	€288.12	€288.12	EC	N/A	refund flights ottobrata 2023	25/10/2023	N/A	N/A	TR506
48	anthony cassar	€260.00	€260.00	D	N/A	photos nadur song festival	22/09/2023	20230922-01	N/A	TR 507
49	anthony cassar	€325.00	€325.00	D	N/A	photos wine festival	22/09/2023	20230922-02	N/A	TR 508
50	The ladder consultancy limited	€560.50	€560.50	DA	N/A	tenders service	15/09/2023	248	N/A	TR 509
51	The ladder consultancy limited	€27.00	€27.00	DA	N/A	tenders services vat undercharged on inv200	07/05/2023	242	N/A	TR 510
52	maria homoki	€350.00	€350.00	D	N/A	inv 01529 entertainment 21 sept	21/09/2023	01529/2023	N/A	TR 511
53	Galea and curmi eng consultants ltd	€96.62	€96.62	T	N/A	inv 14837	07/09/2023	14837	N/A	TR 512
54	Daniel Cauchi ac bbb	€4,248.00	€4,248.00	DA	N/A	entertainment wine festival 2023 other part of payement	02/09/2023	May-23	N/A	TR 513
55	Jolene Samhan	€1,070.00	€1,070.00	D	N/A	delicata wine festival band 2023	26/09/2023	N/A	N/A	TR514
56	Shaun Axiak	€178.00	€178.00	D	N/A	musician for jolene samhan wine festival 2023	02/09/2023	N/A	N/A	TR515
57	Transport Malta	€3,370.08	€3,370.08	DA	N/A	summer nights	13/09/2023	1062/2023	N/A	TR516
58	Transport Malta	€132.16	€132.16	DA	N/A	Inv 1081 2023 Nadur Square	16/09/2023	1081/2023	N/A	TR517
59	commissioner of police	€122.70	€122.70	DA	N/A	police for halloween 2023	26/10/2023	5825	N/A	TR518
60	Shazney Attard	€115.00	€115.00	EC	N/A	Summer work council sept	31/10/2023	N/A	N/A	TR519
	Sub Total c/f	€18,924.74	€18,924.74							
	Sub Total b/f	€26,151.77	€26,151.77							
	Total	€45,076.51	€45,076.51							

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61	Regjun Ghawdex	€8,159.41	€8,159.41	T	N/A	refuse collection August 2023	03/11/2023	N/A	N/A	TR520
62	Regjun Ghawdex	€6,680.70	€6,680.70	T	N/A	refuse collection September 2023	30/09/2023	N/A	N/A	TR521
63	Invicta Ltd	€224.40	€224.40	D	N/A	desks 40 percent deposit	08/11/2023	N/A	N/A	TR522
64	Mayor, Counsellors, Employees & Secretary	€3,585.54	€3,585.54	EC	N/A	Salary Honoraria & Allownce Oct 2023	08/11/2023	N/A	N/A	TR 524, TR525, TR526, TR527,
65	N/A	€0.00	€0.00	N/A	N/A					
66	N/A	€0.00	€0.00	N/A	N/A					
67	saviour xiberras	€1,444.71	€1,444.71	EC	N/A	salary sept	25/10/2023	N/A	N/A	22954
68	John ivan xuereb	€1,697.87	€1,697.87	EC	N/A	salary sept	25/10/2023	N/A	N/A	22955
69	Kirstie Grech	€145.00	€145.00	D	N/A	To refund expenses hotel ansd toiletries	20/10/2023	N/A	N/A	22958
70	Melita Limited	€49.99	€49.99	DA	N/A	Wifi Bill	01/10/2023	115794693	N/A	22959
71	christian azzopardi	€907.00	€907.00	D	N/A	Wine feast Friday nar ru sistema	31/10/2023	10404	N/A	22960
72	christian azzopardi	€907.00	€907.00	D	N/A	Wine feast Sat nar ru sistema	31/10/2023	10405	N/A	22961
73	christian azzopardi	€435.00	€435.00	D	N/A	FIREWORKS milied	31/10/2023	40558	N/A	22962
74	Mary Rose Attard	€144.00	€144.00	DA	N/A	helper sept DAY CENTRE	31/10/2023	N/A	N/A	22963
75	Rita Sultana	€144.00	€144.00	DA	N/A	helper sept DAY CENTRE	31/10/2023	N/A	N/A	22964
76	Nancy Portelli	€144.00	€144.00	DA	N/A	helper sept DAY CENTRE	31/10/2023	N/A	N/A	22965
77	Carmen Mifsud	€200.00	€200.00	DA	N/A	co ordinator sept day centre	31/10/2023	N/A	N/A	22966
78	Sammy Attard	€2,205.00	€2,205.00	T	N/A	water supply	25/09/2023	N/A	N/A	22967
79	Sammy Attard	€2,205.00	€2,205.00	T	N/A	water supply	25/09/2023	N/A	N/A	22968
80	Edward Scerri	€611.74	€611.74	T	N/A	certification playing field new equipment san blas	30/09/2023	N/A	N/A	22969
	Sub Total c/f	€29,890.36	€29,890.36							
	Sub Total b/f	€45,076.51	€45,076.51							
	Total	€74,966.87	€74,966.87							

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