

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

Data: 21/09/22 - 11/10/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	ERRC	€480.00	€480.00	DA	INV	Ambulance Service During Summer fest 2022	03/08/2022	127	N/A	22159
2	Lina Cassar	€60.00	€60.00	D	N/A	Reimbursement extra Luggage Charter (other chq. deleted)	14/07/2022	N/A	N/A	22160
9	ERRC	€480.00	€480.00	DA	INV	Ambulance Service During Wine Festival 2022	05/09/2022	152	N/A	22161
10	D Illumination Ltd	€143.50	€143.50	DA	INV	Temporary supply of Elect. Fee	23/08/2022	883	N/A	22162
11	D Illumination Ltd	€814.25	€814.25	D	INV	Light Torri ta' Kenuna & Electrical Maintenance Pjazza	23/08/2022	884	N/A	22163
12	D Illumination Ltd	€1,675.60	€1,675.60	D	INV	Lights: Imnarja Fest 2022 - Imnarja Dinner & Children Activities	23/08/2022	882	N/A	22164
13	D Illumination Ltd	€1,038.40	€1,038.40	D	INV	Lights: Imnarja Fest 2022	23/08/2022	885	N/A	22165
14	Jason Mizzi	€800.00	€800.00	Q	INV	Rent of speakers for Wirja Agrarja 2022	19/06/2022	158	N/A	22166
15	Jason Mizzi	€950.00	€950.00	Q	INV	Rent of Speakers for Kuncert tal Banda 2022	17/06/2022	160	N/A	22167
16	Jason Mizzi	€575.00	€575.00	Q	INV	Rent of Speakers for Horse Show & Car Show 2022	18/06/2022	159	N/A	22168
17	Jason Mizzi	€700.00	€700.00	Q	INV	Rent of speakers for Wirja Agrarja 2022	18/06/2022	157	N/A	22169
18	Del Capo Pizzeria	€58.85	€58.85	D	INV	Coffee's & Hot Beverages for cicciano Delegation	01/10/2022	N/A	N/A	22170
19	ARMS Ltd	€44.62	€44.62	DA	INV	Electricity & Water Bill - Fountaon Triq Xandriku	08/08/2022	34833004	N/A	22171
20	ARMS Ltd	€69.96	€69.96	DA	INV	Electricity & Water Bill - Public Convenience Triq il- Tramuntana	08/08/2022	34832957	N/A	22172
	Sub Total c/f	€7,890.18	€7,890.18							
	Total	€7,890.18	€7,890.18							

IFFIRMATA

Edward Said
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Segretarju Eżekuttiv

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21	John Said	€420.00	€420.00	DA	INV	Coordinator Dar Dun Frangisk Grima	17/08/2022	N/A	22173
22	John Cassar	€1,360.00	€1,360.00	D	INV	Live Music During Wine Festival	15/09/2022	100	22174
23	Olimpus Music Ltd	€3,260.00	€3,260.00	D	INV	Live Performance at Nadur Square on the 14th Aug 2022 - Roundhouse Kick	27/08/2022	D117989	22175
24	Charles Anthony Attard	€1,400.00	€1,400.00	D	INV	Live Performance at Nadur Square on the 28th Aug 2022 - Divine Sinners	01/09/2022	5	22176
25	Keith anthony Buttigieg	€1,435.00	€1,435.00	D	INV	Live Performance at Nadur Square on the 17th July 2022 - Rubberband	06/10/2022	06/10/2022	22177
26	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	22178
27	Christopher Portelli	€2,460.00	€2,460.00	D	INV	Live Performance at Nadur Square on the 11th Aug. 2022 - Upper Lip	15/09/2022	2/ 20 22	22179
29	Emanuel Grima	€1,962.00	€1,962.00	D	INV	Live Performance at Nadur Square on the 18th Sept. 2022 - Krejon	18/09/2022	KRJN002	22180
30	Emanuel Grima	€1,962.00	€1,962.00	D	INV	Live Performance at Nadur Square on the 21st Sept. 2022 - MAE	21/08/2022	MAE236	22181
31	Gokker Ltd	€16,375.92	€16,375.92	T	INV	Supply & Install of Outdoor Play Equipment and Outdoor Furniture as per Tender NLC/ 04/2022	04/09/2022	40.2022	22182
32	Josef Camilleri	€160.00	€160.00	EC	N/A	September Allowance 2022	N/A	N/A	22183
33	Impjegat Scale 16	€1,627.52	€1,627.52	EC	N/A	September 2022 Salary	N/A	N/A	22184
34	Impjegat Scale 14	€1,566.63	€1,566.63	EC	N/A	September 2022 Salary	N/A	N/A	22185
35	CFR	€2,684.16	€2,684.16	EC	N/A	CFR September 2022	N/A	N/A	22186
36	Joseph Cauchi	€259.00	€259.00	T	INV	Maintenance Gnien il Kunsill August 22	02/09/2022	44	22187
37	Joseph Cauchi	€595.00	€595.00	D	INV	Qtugh ta' haxix: San Blas, Xurdir, Qortin, Inzul l Francizi	02/09/2022	45	22188
38	Sultech & Co	€23.60	€23.60	D	INV	August 22 extra collection	02/09/2022	G22-22430	22189
39	Sultech & Co	€70.80	€70.80	D	INV	August 22 extra collection (Wk31-Wk 35)	02/09/2022	G22-22429	22190
40	Sultech & Co	€88.50	€88.50	D	INV	Cleaning from Open Market during August 22	02/09/2022	G22-22428	22191
Sub Total c/f		€37,710.13	€37,710.13						
Sub Total b/f		€7,890.18	€7,890.18						
Total		€45,600.31	€45,600.31						

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41	Sultech & Co	€92.91	€92.91	D	INV	Aug 22 Extra Cleaning BIS on Demand Wk31-Wk35	02/09/2022	G22-22426	N/A	22192
42	Sultech & Co	€208.86	€208.86	D	INV	Wine Festival Delicata 2022 Bins, Supply & Removal	05/09/2022	G22-22480	N/A	22193
43	Peter Muscat	€315.00	€315.00	D	INV	Various IT services	05/09/2022	10307	N/A	22194
44	Salvu Xiberras	€105.00	€105.00	EC	N/A	Fuel reimbursement August 22	N/A	N/A	N/A	22195
45	C-Town Super Market	€67.18	€67.18	D	INV	Purchase of detergents for LC use	15/09/2022	N/A	N/A	22196
46	Christian Azzopardi	€786.30	€786.30	D	INV	Fireworks for Winefestival 22	30/09/2022	40524	N/A	22197
47	Jean Paul Zerafa	€531.00	€531.00	D	INV	Carpet for Wine Festival	10/09/2022	893	N/A	22198
48	Ghaqda Armar Triq Dicembru 13	€120.00	€120.00	D	INV	Drinks for helpers & employees during Wine Festival	06/09/2022	14085170	N/A	22199
49	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22200
50	Alessio Sultana	€200.00	€200.00	D	INV	Photography service	30/09/2022	N/A	N/A	22201
51	Sammy Attard	€1,890.00	€1,890.00	T	INV	Supply of water June 24 & July 15- 22	19/08/2022	419	N/A	22202
52	Sammy Attard	€1,015.00	€1,015.00	T	INV	Supply of water August 9-19/22	19/08/2022	419	N/A	22203
53	Sammy Attard	€2,330.00	€2,330.00	T	INV	Supply of water June 24 & July 15- 22	19/08/2022	419	N/A	22204
54	Anglu Camilleri	€155.00	€155.00	D	INV	Hire of skips	10/06/2022	76	N/A	22205
55	Anglu Camilleri	€70.00	€70.00	D	INV	Hire of skip	21/07/2022	79	N/A	22206
56	Hilite	€60.00	€60.00	D	INV	Purchase 3 side windows for gazebos	29/08/2022	18067	N/A	22207
57	Pjazzetta Hardware Store	€500.00	€500.00	D	INV	Various hardware items	30/08/2022	27881-27890	3680-3762	22208
58	Island Tech	€110.00	€110.00	D	INV	2 black toners	18/09/2022	15583	N/A	22209
59	Bernard Zammit c/o Horizon Rest	€500.00	€500.00	D	INV	Elderly outing dinner	14/09/2022	80	N/A	22210
60	Gino Sultana Supplies	€47.20	€47.20	D	INV	Disposable utensils & cups	13/09/2022	49633	N/A	22211
	Sub Total c/f	€9,103.45	€9,103.45							
	Sub Total b/f	€45,600.31	€45,600.31							
	Total	€54,703.76	€54,703.76							

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61	Peter Paul said	120.36	120.36	D	INV	Cold mix bags	30/08/2022	11792	3807	22212
62	Peter Paul said	82.60	€82.60	D	INV	Cold mix bags	05/05/2022	11714	N/A	22213
63	Peter Paul said	€274.35	€274.35	D	INV	Cold mix bags	4/08/2022	11769	3710/3786	22214
64	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22215
65	Peter Paul said	€135.46	€135.46	D	INV	Cold mix bags & dumping charges	22/08/2022	11784	3807	22216
66	Natalie Cassar	€33.39	€33.39	D	INV	Souvniers for visit to Estonia & to & from airport transport	10/08/2022	N/A	N/A	22217
67	360 Retails Supplies Ltd	€554.60	€554.60	D	INV	2 dustbins	22/08/2022	10963	3792	22218
68	Nicholas Zammit	€1,318.68	€1,318.68	T	INV	Bulky pickups during August 22	2/09/2022	71779	N/A	22219
69	Galea Curmin Eng. Cons. Ltd	€96.62	€96.62	T	INV	Contract management fee - August 22	6/09/2022	13526	N/A	22220
70	Xerri Landscaping Co. Ltd	€625.40	€625.40	D	INV	Trimming Ficus Trees & dumping charges & Hire of cherrypicker	6/09/2022	361	N/A	22221
71	D Capitals Band	€1,600.00	€1,600.00	D	INV	Live Entertainment during Wine Festival 22	16/09/2022	10/ 20 22	N/A	22222
72	Carmel Falzon	€22.38	€22.38	DA	INV	Reimbursemnt W&E bill rented garage	15/09/2022	34677235	N/A	22223
73	Tansport Malta	€1,359.36	€1,359.36	DA	INV	Enforcement Officers -traffic management Nadur Square	19/09/2022	987/ 20 22	N/A	22224
74	Tansport Malta	€849.60	€849.60	DA	INV	Enforcement Officers -traffic management Wine Fetival	5/09/2022	934/ 20 22	N/A	22225
75	Quaint Boutique Hotels	€248.60	€248.60	D	INV	Lodging Presenter during Wine Festival	5/09/2022	65464	N/A	22226
76	Kip Ltd	€4,906.44	€4,906.44	T	INV	Collection of Organic Waste during August	31/08/2022	34260	N/A	22227
77	Kip Ltd	€4,555.98	€4,555.98	T	INV	Collection of Mixed Waste during August	31/08/2022	34259	N/A	22228
78	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22229
79	Mary Attard	€173.80	€173.80	DA	INV	Library Attendant August 22	N/A	N/A	N/A	22230
80	Strand Electronics	€29.50	€29.50	T	INV	Rent of photocopier	31/08/2022	8/20 22	N/A	22231
81	Kieran Borg	€75.00	€75.00	D	INV	Use of drone for arial video footage	N/A	N/A	N/A	22232
	Sub Total c/f	€16,866.76	€16,866.76							
	Sub Total b/f	€54,703.76	€54,703.76							
	Total	€71,570.52	€71,570.52							

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82	Mompalao Trading Ltd	€191.16	€191.16	D	INV	purchase of engraved luggage tags	29/08/22	8957	N/A	22233
83	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22234
84	Gozo solar energy	€100.30	€100.30	D	INV	Timer	25/08/22	925	N/A	22235
85	Mekren's Bakery	€201.50	€201.50	D	INV	Pajjar & pizza & cooking for cicciano delegation	N/A	N/A	N/A	22236
86	Wate Serv Malta Ltd	€376.87	€376.87	DA	INV	OWC July 22	26/08/22	107254	N/A	22237
87	Wate Serv Malta Ltd	€1,897.62	€1,897.62	DA	INV	MSW July 22	26/08/22	107239	N/A	22238
88	Emanuel Mercieca	€125.00	€125.00	D	INV	Rent of Folding Chairs 9/7 singing competition	17/08/22	1083	N/A	22239
89	Emanuel Mercieca	€125.00	€125.00	D	INV	Rent of Folding Chairs 8/7 modelling competition	17/08/22	1072	N/A	22240
90	Emanuel Mercieca	€125.00	€125.00	D	INV	Rent of Folding Chairs Ikla tradizzjonali tal Festa	17/08/22	1070	N/A	22241
91	Connect Services Ltd	€47.00	€47.00	D	INV	Pick ups	31/05/22	65758	N/A	22242
92	Connect Services Ltd	€138.00	€138.00	D	INV	Pickups	30/06/22	65992	N/A	22243
93	Dreamgrafix	€431.00	€431.00	D	INV	Signs: Parking Signs, No Entry, Waste Collection	24/08/22	118	N/A	22244
94	Rita Axiaq	€26.00	€26.00	D	INV	Gifts for Kristy & Chanel	N/A	N/A	N/A	22245
95	Edward Scerri	€802.40	€802.40	T	INV	Professional Service rendered: open space at Triq San Gwann	13/08/22	N/P/X/157	N/A	22246
96	Charles Joseph Attard	€250.00	€250.00	D	INV	Live performance by 'Divine Sinners' 17/08/22	18/08/22	4	N/A	22247
97	Customize Nation	€52.79	€52.79	D	INV	3 tokens	10/08/22	1082	N/A	22248
98	Smart Office Supplies	€159.24	€159.24	D	INV	Stationery	05/08/22	164535 -164518	N/A	22249
99	Edmund Camilleri	€300.00	€300.00	D	INV	Live performance by 'Rebecca & the Passengers' during Ikla Tradizzjonali Imnarja	N/A	N/A	N/A	22250
100	Edward Said	€876.16	€876.16	EC	N/A	Honoraria & Allowance Sept 22	N/A	N/A	N/A	B/T
101	Impjegat Scale 7	€2,061.28	€2,061.28	EC	N/A	Salary September 22	N/A	N/A	N/A	B/T
102	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance September 22	N/A	N/A	N/A	B/T
103	Impjegat Scale 15	€1,508.48	€1,508.48	EC	N/A	Salary September 22	N/A	N/A	N/A	B/T
104	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance September 22	N/A	N/A	N/A	B/T
Sub Total c/f		€10,182.13	€10,182.13							
Sub Total b/f		€71,570.52	€71,570.52							
Total		€81,752.65	€81,752.65							

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105	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance September 2022	N/A	N/A	N/A	B/T
106	DOI	€10.00	€10.00	EC	N/A	Advert Christmas Street Decorations	N/A	N/A	N/A	B/T
107	Executive Secretary	€24.00	€24.00	EC	INV	Reimbursement Gigantija tickets Cicciano teachers & book	N/A	N/A	N/A	B/T
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	Sub Total c/f	€194.00	€194.00							
	Sub Total b/f	€81,752.65	€81,752.65							
	Total	€81,946.65	€81,946.65							

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