

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

Data: 19/08/2024 sa 23/09/2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Salary, Allowance & Honoraraia	€9,756.63	€9,756.63	EC	PF	Salary, Allowance & Honoraraia - August 2024	N/A	N/A	N/A	23381, 23394, 23395, TR1048 - TR-1053
2	Mark Attard	€107,262.00	€107,262.00	T	PF	Pjazzetta	N/A	N/A	N/A	23382 and 23423
3	Mario Muscat	€200.00	€200.00	D	PF	Various Photos	N/A	N/A	N/A	23383
4	Salvu Meilaq	€380.00	€380.00	D	PF	Cleaning & opening Latrina Dahlet Qorrot	N/A	N/A	N/A	23384
5	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	23385
6	Caroline Zammit	€500.00	€500.00	D	PF	Service of Entertainment Wine Festival	N/A	N/A	N/A	23386
7	Alka Ceramic Ltd	€56.64	€56.64	D	PF	Triq Cicciano	12/08/2024	7804	N/A	23387
8	Mario Muscat	€660.00	€660.00	D	PF	Solar Street LED Lights Installed & Commissioned	16/08/2024	1299	N/A	23388
9	Go Plc	€104.27	€104.27	DA	PF	telephone/wifi	01/08/2024	92589288	N/A	23389
10	Go Plc	€145.65	€145.65	DA	PF	Telephone wifi	01/08/2024	92583760	N/A	23390
11	Mary Attard	€264.76	€264.76	DA	PF	Library attendant July 2024	01/07/2024	N/A	N/A	23391
12	Michael Camilleri	€450.00	€450.00	D	PF	Restoration on St Paul's Statue	N/A	N/A	N/A	23392
13	Carmelo Catania	€200.00	€200.00	D	PF	Cheque made instead of stop payment chq no. 23334	N/A	N/A	N/A	23393
14	CFR	€2,715.48	€2,715.48	EC	PF	CFR August 2024	01/08/2024	N/A	N/A	23396
15	Go Plc	€106.60	€106.60	DA	PF	telephone/wifi	01/09/2024	92774247	N/A	23397
16	Go Plc	€147.98	€147.98	DA	PF	Telephone Bill	01/09/2024	92757771	N/A	23398
17	Nadur Parish	€704.14	€704.14	EC	PF	Fire Engine refund reimbursed by regjun gozo	N/A	N/A	N/A	23399
18	Malta Post Plc	€45.00	€45.00	DA	PF	Stamps	12/09/2024	N/A	N/A	23400
19	Nadur Parish	€790.00	€790.00	D	PF	Dinner Service Ikla Tradizzjonali Organised By Nadur Local Council	15/07/2024	N/A	N/A	23401
20	Nadur Parish	€610.00	€610.00	D	PF	Rental of Equipment for ikla Tradizzjonali Organised by Nadur Local Council	15/07/2024	N/A	N/A	23402
Sub Total c/f		€125,099.15	€125,099.15							
Total		€125,099.15	€125,099.15							

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Segretarju Eżekuttiv

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Rebecca Vella
Proponent

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Eucharist Camilleri
Sekondant

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21	Maria Magro	€2,360.00	€2,360.00	K	PF	Street Sweeping nhar :- Mnarja Marc ta' Filodu - 20/06/24	30/06/2024	46-24	N/A	TR 1044
22	Maria Magro	€1,770.00	€1,770.00	K	PF	Street Sweeping Wirja Agrarja Nadur - 22/06/24, 23/06/24	30/06/2024	45-24	N/A	TR 1045
23	Megan Portelli	€115.25	€115.25	EC	PF	Refund - food & Drinks Trevellers	N/A	N/A	N/A	TR 1046
24	Island Roots Ltd	€6,431.00	€6,431.00	D	PF	Final Payment Wine Festival-travellers	24/08/2024	N/A	N/A	TR 1047
25	Maria Homoki	€335.00	€335.00	D	PF	Children Entrtainment Services on the 27th of August 2024	27/08/2024	01605/2024	N/A	TR 1054
26	Government of Malta	€253.33	€253.33	EC	PF	Refund paid over on scheme fountain	10/09/2024	N/A	N/A	TR 1055
27	Franklin Cardona	€238.00	€238.00	D	PF	Helper Wirja Agrarja 2024	N/A	N/A	N/A	TR 1056
28	Dillumination Ltd	€706.23	€706.23	D	PF	Rental of light System "Festa tfal" & Colour Filters for LED Floodlights at Torri Kenuna	09/07/2024	969	N/A	TR 1057
29	Dillumination Ltd	€154.26	€154.26	D	PF	Temporary Supply of Electricity fees for Mnarja Feast 2024	18/07/2024	972	N/A	TR 1058
30	Dillumination Ltd	€500.00	€500.00	D	PF	Rental of Lighting, Projector & Screen System Manarja Feast	24/07/2024	973	N/A	TR 1059
31	Strand Electronics Ltd	€29.50	€29.50	K	PF	Rent of photocopier	31/07/2024	546610	N/A	TR 1060
32	Sultech & Co Ltd	€88.50	€88.50	D	PF	Cleaning from Market During the Month of July	01/08/2024	G24-30330	N/A	TR 1061
33	Regjun Ghawdex	€8,502.68	€8,502.68	T	PF	Collection of Waste & Tipping fees During the month of June 2024	30/06/2024	NDR/2024/006	N/A	TR 1062
34	Bjorn Vella	€450.00	€450.00	D	PF	Rent of PA Sytem & Lighting	25/05/2024	N/A	N/A	TR 1063
35	Bjorn Vella	€300.00	€300.00	D	PF	Rent of PA Sytem & Lighting Belvedere	01/05/2024	N/A	N/A	TR 1064
36	Bjorn Vella	€100.00	€100.00	D	PF	Rent of PA Sytem Football Team	02/05/2024	N/A	N/A	TR 1065
37	Mario Cauchi	€285.00	€285.00	D	PF	Inv 328 ingineer tender services	16/08/2024	328	N/A	TR 1066
38	Ladder Consutancy Ltd	€236.00	€236.00	D	PF	Inv 323 tender services	28/07/2024	323	N/A	TR 1067
39	Lesa	€6,227.27	€6,227.27	EC	PF	Bank Reports - 1362024190, 1362024191, 1362024192, 1362024193	N/A	N/A	N/A	TR 1068
40	Arthur Portelli	€1,375.00	€1,375.00	EC	PF	Erasmus refund already in our account Czech Republic Mosaic	N/A	N/A	N/A	TR 1069
	Sub Total c/f	€30,457.02	€30,457.02							
	Sub Total b/f	€125,099.15	€125,099.15							
	Total	€155,556.17	€155,556.17							

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41	Arthur Portelli	€400.00	€400.00	EC	PF	Erasmus refund already in our account Czech Republic Mosaic	N/A	N/A	TR 1070	
42	Aaron Camilleri	€116.00	€116.00	D	PF	Inv 125444	07/08/2024	125444	TR1071	
43	The Ladder consultancy Ltd	€472.00	€472.00	D	PF	Inv 325, inv 234 tender service	28/07/2024	325, 324	TR 1072	
44	Marthese Said	€24.50	€24.50	D	PF	Compost & Flowers	06/07/2024	79	TR 1073	
45	Marthese Said	€59.50	€59.50	D	PF	5 Compost	02/08/2024	78	TR 1074	
46	Connect Services Ltd	€434.00	€434.00	D	PF	Various courier services	27/05/2024	73111, 73112, 73663, 73664, 73110, 72906, 72898	TR 1075	
47	Island Services Ltd	€94.00	€94.00	D	PF	water H2 imnarja marc	24/06/2024	53144	TR 1076	
48	J Portelli R Xuereb Pjazzetta Hardware Store	€415.00	€415.00	D	PF	Various Hardware items	Jul-24	29701 - 29704	4498, 4401, 4415, 4407, 4408, 4418, 4412, 4409, 4471, 4472, 4479, 4470, 4404, 4403, 4485, 4402, 4483, 4495	TR 1077
49	J Portelli R Xuereb Pjazzetta Hardware Store	€485.00	€485.00	D	PF	Various Hardware items	Jul-24	29739 - 29743	4443, 4442, 4440, 4428, 4436, 4427, 4426, 4425, 4423, 4422, 4419, 4499	TR 1078
50	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	PF	Contract Managment fee - July 2024	31/07/2024	15802	TR 1079	
51	Kevin Curmi	€61.50	€61.50	EC	PF	Refund Ukraine Kids	21/08/2024	N/A	TR 1080	
52	Mary Farrugia	€150.00	€150.00	D	PF	Cleaning & Opening Latrina North Street	N/A	N/A	TR 1081	
53	DOI	€20.00	€20.00	DA	PF	Advert	N/A	N/A	TR 1082	
54	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	PF	contract Managment fee - August 2024	30/08/2024	15916	TR 1083	
55	Jason Mizzi	€500.00	€500.00	D	PF	rent of sound system for Festa tfal - 19/6/24	19/06/2024	217	23403	
56	Jason Mizzi	€750.00	€750.00	D	PF	rent of sound system for Feature/ DJ Rayane Spiteri - 27/06/24	27/06/2024	219	23404	
57	Jason Mizzi	€800.00	€800.00	D	PF	rent of sound system for Marc tal- Hadax - 29/06/24	29/06/2024	218	23405	
58	John Saliba	€250.00	€250.00	D	PF	Folk Entertainment	N/A	40	23406	
59	Jason Mizzi	€2,000.00	€2,000.00	K	PF	Alredy Passed in scadule yellow sheet 2	05/06/2024	223	23407	
60	Jason Mizzi	€3,000.00	€3,000.00	K	PF	Alredy Passed in scadule yellow sheet 2	06/06/2024	224	23408	
Sub Total c/f		€10,224.74	€10,224.74							
Sub Total b/f		€155,556.17	€155,556.17							
Total		€165,780.91	€165,780.91							

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