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

Data: **12/03/22 - 00/04/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Gatt Tarmac Ltd	€10,000.00	€10,000.00	PP	INV	PPP payment on pending	N/N	N/N	N/A	21588
2	Malta Post Plc	€45.00	€45.00	DA	INV	Stamps	N/N	N/N	N/A	21589
9	Miriam Grech	€130.00	€130.00	D	INV	Cleaning Maritime Museum	N/N	N/N	N/A	21590
10	Tonina Portelli	€70.00	€70.00	D	INV	Cleaning Maritime Museum	N/N	N/N	N/A	21591
11	ARMS Ltd	€29.89	€29.89	DA	INV	W&E Bill Fountain Xandriku	17/03/2022	33727751	N/A	21592
12	ARMS Ltd	€54.93	€54.93	DA	INV	Water Consumption Public Convenience North St	17/03/2022	33727701	N/A	21593
13	ARMS Ltd	€758.95	€758.95	DA	INV	Elec. Bill Local Council	17/03/2022	33726388	N/A	21594
14	Anglu Axiaq	€125.00	€125.00	D	INV	Service Folk Music during Carnival Activity	15/03/2022	N/A	N/A	21595
15	Charles Hili	€125.00	€125.00	D	INV	Service Folk Music during Carnival Activity	15/03/2022	N/A	N/A	21596
16	Joseph Refalo	€305.00	€305.00	D	INV	Emptying Cesspits at Dahlet Qorrot & opening blocked drain	19/03/2022	202248	N/A	21597
17	GO Plc	€88.97	€88.97	DA	INV	Wifi Service during March	03/03/2022	78474041	N/A	21598
18	Go Plc	€68.40	€68.40	DA	INV	Telephone Bill Local Council March	03/03/2022	78466351	N/A	21599
19	ARMS Ltd	€80.80	€80.80	DA	INV	Elec. Bill Playing Field San Blas	03/03/2022	33629780	N/A	21600
20	Pjazzetta Hardware Store	€497.00	€497.00	D	INV	various Hardware Items	30/03/2022	27327	N/A	21601
	Sub Total c/f	**€12,378.94**	**€12,378.94**							
	Total	**€12,378.94**	**€12,378.94**							

IFFIRMATA
Edward Said
Sindku

IFFIRMATA
Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Jean Paul Portelli
Proponent

IFFIRMATA
Eucharist Camilleri
Sekondant

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

Data: **12/03/22 - 00/04/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
21	Peter Paul Said	€383.50	€383.50	D	INV	Cold Mix Bags	08/03/2022	6225	3535	21602
22	Peter Paul Said	€498.50	€498.50	D	INV	Cold Mix Bags	28/02/2022	6224	3526	21603
23	Peter Paul Said	€383.50	€383.50	D	INV	Cold Mix Bags	08/03/2022	6226	3569	21604
24	Peter Paul Said	€230.10	€230.10	D	INV	Cold Mix Bags	08/03/2022	6227	3574	21605
25	Peter Paul Said	€200.60	€200.60	T	INV	Hire of Machinery	08/03/2022	6228	3534	21606
26	Peter Paul Said	€188.80	€188.80	T	INV	Hire of Skips	08/03/2022	6229	3636	21607
27	Peter Paul Said	€594.72	€594.72	T	INV	Hire of Van	08/03/2022	11667	3458-3621	21608
29	Dillumination Ltd	€2,757.64	€2,757.64	D	INV	Maintenance of lights at Pjazza	18/02/2022	872	N/A	21609
30	KIP Ltd	€2,803.68	€2,803.68	T	INV	Mixed Waste Collection during Feb 22	28/02/2022	33181	N/A	21610
31	KIP Ltd	€4,205.52	€4,205.52	T	INV	Organic Waste Collection during Feb 22	28/02/2022	33182	N/A	21611
32	Anthony Cassar	€110.00	€110.00	D	INV	Photograph Service during Carnival Activity	26/02/2022	20220226-01	N/A	21612
33	Chris Paul Cardona	€152.00	€152.00	T	INV	Cleaning Public Convenience North Street during Feb 22	28/02/2022	12331	N/A	21613
34	Mario Cardona	€118.57	€118.57	D	INV	Cleaning Public Convenience North Street during Feb 22	28/02/2022	117128	N/A	21614
35	Peter Paul Said	€383.50	€383.50	D	INV	Cold Mix Bags	N/A	6222	3500	21615
36	ARMS Ltd	€21.20	€21.20	DA	INV	W&E rented garage at North st	18/03/2022	33630313	N/A	21616
37	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management Fee Feb 22	03/03/2022	12852	N/A	21617
38	Simon Mizzi	€40.00	€40.00	D	INV	Risk Assessment for Carnival Activity	04/02/2022	N/A	N/A	21618
39	Joseph Tabone	€3,105.00	€3,105.00	Q	INV	2 ceiling AC's for Local Council Hall	04/03/2022	9149	N/A	21619
40	Richard Cauchi	€1,312.33	€1,312.33	T	INV	Repairs on Street Lights	02/03/2022	3248	N/A	21620
	Sub Total c/f	**€17,585.78**	**€17,585.78**							
	Sub Total b/f	**€12,378.94**	**€12,378.94**							
	Total	**€29,964.72**	**€29,964.72**							

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

Data: **12/03/22 - 00/04/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
41	Mary Attard	€191.18	€191.18	DA	INV	Library Attendant Feb 22	01/03/2022	N/A	N/A	21621
42	Joseph Cauchi	€315.00	€315.00	D	INV	Cutting of Weeds	02/03/2022	22	N/A	21622
43	Joseph Cauchi	€259.00	€259.00	T	INV	Gnien il Kunsill Feb 22	02/03/2022	23	N/A	21623
44	Joseph Cauchi	€259.00	€259.00	Q	INV	Street Cleaning Xaghri Area Feb 22	02/03/2022	25	N/A	21624
45	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement Feb 22	01/03/2022	N/A	N/A	21625
46	Anthony Cassar	€110.00	€110.00	D	INV	Photo Service - Valentine's Activity	12/02/2022	202202192	N/A	21626
47	Anthony Cassar	€620.00	€620.00	D	INV	Videos - Halloween, 8k & Carnival Video	11/02/2022	20220211	N/A	21627
48	Transport Malta	€127.44	€127.44	DA	INV	Service of Eos- traffic managment- G'Qasab-karnival	26/02/2022	212	N/A	21628
49	Rowena Mizzi	€280.00	€280.00	D	INV	Various design of Posters	N/A	1	N/A	21629
50	Lourdes Tabone	€44.00	€44.00	D	INV	Hot beverages for helpers during Carnival Activities	26/02/2022	N/A	N/A	21630
51	Computer Bargain	€1,339.00	€1,339.00	Q	INV	Purchase of New Laptop for mayor's office	21/02/2022	16235	3623	21631
52	DDS Ltd	€60.50	€60.50	D	INV	Paint	17/02/2022	160378	N/A	21632
53	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21633
54	DDS Ltd	€1,073.80	€1,073.80	D	INV	4 large dust bins	17/02/2022	337	N/A	21634
55	DDS Ltd	€65.80	€65.80	D	INV	1 Bin on Wheels	9/02/2022	160333	N/A	21635
56	Strand Electronics	€29.50	€29.50	T	INV	Leasing on printer for Jan 22	31/01/2022	5	N/A	21636
57	GozoArts Furnishings Ltd	€59.00	€59.00	D	INV	1 frame	15/02/2022	3165	N/A	21637
58	Sultech & Co	€56.64	€56.64	D	INV	Exta Cleaning in Feb 22	9/03/2022	G22-200172	N/A	21638
59	Sultech & Co	€73.75	€73.75	D	INV	Extra Cleaning BIS Feb 22	9/03/2022	G22-20170	N/A	21639
60	Sultech & Co	€23.60	€23.60	D	INV	Extra Collection	9/03/2022	G22-20173	N/A	21640

Sub Total c/f	**€5,092.21**	**€5,092.21**
Sub Total b/f	**€29,964.72**	**€29,964.72**
Total	**€35,056.93**	**€35,056.93**

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Jean Paul Portelli
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Eucharist Camilleri
Sekondant

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

Data: 12/03/22 - 00/04/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
61	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from open market during Feb 22	9/03/2022	G22-20172	N/A	21641
62	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from open market during Jan 22	11/02/2022	G22-19826	N/A	21642
63	Sultech & Co	€70.80	€70.80	D	INV	Extra Cleaning on Demand	11/02/2022	G22-19827	N/A	21643
64	Sultech & Co	€92.19	€92.19	D	INV	Extra Cleaning BIS in January 22	11/02/2022	G22-19825	N/A	21644
65	Sultech & Co	€23.60	€23.60	D	INV	Extra Collection	11/02/2022	G22-19828	N/A	21645
66	Transport Malta	€339.84	€339.84	DA	INV	Traffic Management during works at Church st c/w Said st on 09/02	15/02/2022	161/ 20 22	N/A	21646
67	Domenic Zammit	€50.00	€50.00	D	INV	Photo Service during Carnival Activity	18/02/2022	N/A	N/A	21647
68	Edward Scerri	€1,109.20	€1,109.20	T	INV	Professional Service rendered	9/03/2022	N/P/X/52	N/A	21648
69	Peter Muscat	€330.00	€330.00	D	INV	Various IT Services	3/02/2022	10298	N/A	21649
70	R.A & Sons Manuf. Ltd	€70.09	€70.09	D	INV	Kurduna	23/02/2022	79217	3624	21650
71	ELC Ltd	€49.16	€49.16	D	INV	Upkeeping of Cocco Palmeri Belvedere duing Feb	28/02/2022	32588	N/A	21651
72	Security First Services Ltd	€135.56	€135.56	D	INV	Security Service during Carnival Activity	10/03/2022	39/2022	N/A	21652
73	Gino Sultana Supplies Ltd	€210.15	€210.15	D	INV	Sweets for Carnival & disposable cups	11/02/2022	46379	N/A	21653
74	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21654
75	ELC Ltd	€49.16	€49.16	D	INV	Upkeeping of Cocco Palmeri Belvedere duing Jan	31/01/22	32359	N/A	21655
76	PTR Machinery	€900.00	€900.00	D	INV	Compactor	09/02/22	2022050	3612	21656
77	Smart Office Supplies	€230.17	€230.17	D	INV	Stationery	04/02/22	15465	N/A	21657
78	InServ Ltd	€273.29	€273.29	D	INV	Black Bags	17/02/22	10041198	3620	21658
79	Rapa Showrooms Co Ltd	€60.50	€60.50	D	INV	Paint	14/02/22	21400	3616	21659
80	ESS Ltd	€89.14	€89.14	D	INV	Wall Lamp	21/01/22	343618	3592	21660
	Sub Total c/f	**€4,224.45**	**€4,224.45**							
	Sub Total b/f	**€35,056.93**	**€35,056.93**							
	Total	**€39,281.38**	**€39,281.38**							

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Jean Paul Portelli

Eucharist Camilleri

Kunsill Lokali: NADUR Proponent Sekondant

Rapport ta' Xiri u Pagamenti

Data: **12/03/22 - 00/04/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
81	Joseph Caruana Ltd	€45.00	€45.00	D	INV	Bin on Wheels	16/02/22	157428	3618	21661
82	Gino Sultana Supplies	€86.00	€86.00	D	INV	2 boxes toilet paper	18/02/22	46474	N/A	21662
83	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Day Center during Feb 22	N/A	N/A	N/A	21663
84	Nancy Portelli	€90.00	€90.00	DA	INV	Helper Day Center during Feb 22	N/A	N/A	N/A	21664
85	Rita Sultana	€90.00	€90.00	DA	INV	Helper Day Center during Feb 22	N/A	N/A	N/A	21665
86	M'Rose Sultana	€90.00	€90.00	DA	INV	Helper Day Center during Feb 22	N/A	N/A	N/A	21666
87	Miller Distributors Ltd	€34.98	€34.98	D	INV	Books	14/02/22	12	N/A	21667
88	Miller Distributors Ltd	€72.80	€72.80	D	INV	Books	14/02/22	527911	N/A	21668
89	Miller Distributors Ltd	€61.23	€61.23	D	INV	Books	14/02/22	527912	N/A	21669
90	Kenneth Portelli c/o Ghaqda Triq l-Kappillan	€210.00	€210.00	DA	INV	Rent of billboard & Flag poles during Christmas 21	12/02/22	001 / 2 2	N/A	21670
91	Kenneth Portelli c/o Ghaqda Triq l-Kappillan	€486.62	€486.62	DA	INV	Re-imbursement of hardware items used for Santa's Sleigh	12/02/22	002/ 2 2	N/A	21671
92	The Ladder Consultancy Ltd	€200.00	€200.00	D	INV	Procurment Assitance	27/02/22	122	N/A	21672
93	Josef Camilleri	€160.00	€160.00	EC	N/A	March Allowance	N/A	N/A	N/A	21673
94	Jean Paul Portelli	€160.00	€160.00	EC	N/A	March Allowance	N/A	N/A	N/A	21674
95	Au Ver A Soie Sarl	€767.94	€767.94	D	INV	Silk Treads	07/03/22	969618	N/A	B/T
96	Charter of European Rural Communities	€450.00	€450.00	EC	INV	Membership 2022	30/03/22	N/A	N/A	B/T
97	FECC Malta	€150.00	€150.00	EC	INV	Membership 2022	21/02/22	01/20 22	N/A	B/T
98	Government of Malta	€30.01	€30.01	EC	INV	Skema Finanzjarja - Zvilupp ta Libreriji Lokali	08/03/22	N/A	N/A	B/T
99	DOI	€10.00	€10.00	EC	INV	Advert - Supplies for the upgrading of playing field	07/03/22	N/A	N/A	B/T
100	Greenfingers c/o John Said	€16.00	€16.00	EC	INV	Flowers for funeral	25/01/22	38	N/A	B/T
101	EDEN	€400.00	€400.00	EC	INV	Membership 2022	31/03/22	18/02/2022	N/A	B/T
102	Impejgat Scale 15	€1,445.28	€1,445.28	EC	N/A	Salary March	N/A	N/A	N/A	B/T
103	Impjegat Scale 16	€1,328.48	€1,328.48	EC	N/A	Salary March	N/A	N/A	N/A	B/T
	Sub Total c/f	**€6,549.34**	**€6,549.34**							
	Sub Total b/f	**€39,281.38**	**€39,281.38**							
	Total	**€45,830.72**	**€45,830.72**							

IFFIRMATA **IFFIRMATA**

Edward Said
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Segretarju Eżekuttiv

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IFFIRMATA **IFFIRMATA**

Jean Paul Portelli
Proponent

Eucharist Camilleri
Sekondant

Kunsill Lokali: NADUR
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Skeda Nru. 44

Data: **12/03/22 - 00/04/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
104	Edward Said	€876.16	€876.16	EC	N/A	Allowance & Honoria March 2022	N/A	N/A	N/A	B/T
105	Impjegat Scale 7	€11,006.45	€11,006.45	EC	N/A	Arrears year 2021 & 2020 as per approval director and collective agreement & Salary March 2022.	N/A	N/A	N/A	B/T
106	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance March 2022	N/A	N/A	N/A	B/T
107	Karistu Camilleri	€227.33	€227.33	EC	N/A	Allowance March 2022	N/A	N/A	N/A	B/T
108	Salvu Xiberras	€1,412.63	€1,412.63	EC	N/A	Allowance March 2022	N/A	N/A	N/A	B/T
109	XT Solutions	€1,899.80	€1,899.80	Q	INV	Hire of LED Screen for Carnival Footage	01/04/22	716	N/A	B/T
110	XT Solutions	€2,619.60	€2,619.60	Q	INV	Carnival Service for kids event & decorations, installation & electical supply	01/04/22	717	N/A	B/T
111	CVC	€4,012.00	€4,012.00	Q	INV	Video Footage from CVC video archive	31/03/22	4225	N/A	B/T
112	CVC	€1,062.00	€1,062.00	Q	INV	Photography & Videography Service for custome event	31/03/22	4224	N/A	B/T
113	Executive Secretary	€220.21	€220.21	EC	INV	reimbursement abroad Charter expenses travelling etc Sec & Deputy Mayor)	18/04/22	N/A	N/A	B/T
114	Eucharist Camilleri	€ 20.00	€20.00	EC	INV	reimbursement abroad Charter expenses	18/04/22	N/A	N/A	B/T
	Sub Total c/f	**€23,516.18**	**€23,516.18**							
	Sub Total b/f	**€45,830.72**	**€45,830.72**							
	Total	**€69,346.90**	**€69,346.90**							

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