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

Data: 20/04/22 - 05/05/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Go Plc	€123.90	€123.90	DA	INV	WIFI Bill	03/04/2022	78944910	N/A	21675
2	Go Plc	€95.62	€95.62	DA	INV	Telephone Bill	03/04/2022	78952622	N/A	21676
9	Carmel Falzon	€1,223.76	€1,223.76	K	INV	Rent of Garage North Street period April - June 2022	04/04/2022	N/A	N/A	21677
10	M'Anne Cauchi	€1,825.00	€1,825.00	K	INV	Rent of Garage period 2021-2022	20/05/2021	155557-979	N/A	21678
11	P & J Debono	€485.57	€485.57	D	INV	Konkos & Ramel	31/03/2022	23492	N/A	21679
12	Joseph Cauchi	€259.00	€259.00	Q	INV	Street Cleaning Xari Area - March	02/04/2022	28	N/A	21680
13	Joseph Cauchi	€383.00	€383.00	D	INV	Cutting of weeds; Zernieq, Cellini, L Pisani, Sciortino,	02/04/2022	20	N/A	21681
14	Emanuela Grima	€640.00	€640.00	D	INV	Grass Mower	01/04/2022	602	N/A	21682
15	John Said	€28.00	€28.00	D	INV	Pjanti	24/03/2022	41	N/A	21683
16	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursment March	01/04/2022	N/A	N/A	21684
17	Heirloom Furniture Ltd	€525.00	€525.00	DA	INV	1 Box Frame Extension - NTYC Centre	30/01/2022	669	N/A	21685
18	Carmen Mifsud	€165.00	€165.00	D	INV	Coordinator Day Centre - February 2022	N/A	N/A	N/A	21686
19	Rita Sultana	€150.00	€150.00	D	INV	Helper Day Centre - February 2022	N/A	N/A	N/A	21687
20	M' Rose Grima	€150.00	€150.00	D	INV	Helper Day Centre - February 2022	N/A	N/A	N/A	21688
	Sub Total c/f	**€6,158.85**	**€6,158.85**							
	Total	**€6,158.85**	**€6,158.85**							

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IFFIRMATA
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Sekondant

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
21	Nancy Portelli	€150.00	€150.00	D	INV		N/A	N/A	N/A	21689
22	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21690
23	Ghaqda Armar Triq San Gwann c/o Nicholas Galea	€80.00	€80.00	D	INV	Pjanti	09/04/2022	48	N/A	21691
24	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21692
25	Joseph Caruana Co Ltd	€58.00	€58.00	D	INV	Safety Shoes & plastic corner	06/04/2022	162056	N/A	21693
26	Francis Caruana Ltd	€170.00	€170.00	D	INV	Plywood	11/04/2022	68981	3655	21694
27	The Ladder Cons. Ltd	€350.00	€350.00	D	INV	Procurment Assistance	03/04/2022	136	N/A	21695
29	Jean Camilleri	€75.00	€75.00	D	INV	Aerial photos & videos with Drone	N/A	N/A	N/A	21696
30	Mario Muscat	€50.00	€50.00	D	INV	Photography Service	N/A	N/A	N/A	21697
31	Go Plc	€120.01	€120.01	DA	INV	3 telephones	24/03/2022	3767	N/A	21698
32	Marian Buttigieg	€253.73	€253.73	D	INV	Purchase of Silk Thread	19/10/2021	968741	N/A	21699
33	Galea Curmi Eng. Cons Ltd	€82.48	€82.48	T	INV	Contract Management Services - Preparation & submission of documents	05/04/2022	12986	N/A	21700
34	Paul Portelli	€169.57	€169.57	D	INV	IT support	04/04/2022	180	N/A	21701
35	Paul Portelli	€708.00	€708.00	Q	INV	Live Streaming Portal Hosting	01/04/2022	176	N/A	21702
36	Paul Portelli	€177.00	€177.00	Q	INV	Web Hosting & Additional storage	01/04/2022	177	N/A	21703
37	Joseph Cauchi	€259.00	€259.00	T	INV	Tindif Gnien il Kunsill - March 22	02/04/2022	89	N/A	21704
38	Sultech & Co	€56.64	€56.64	D	INV	March 22 Extra on Demand (Wk 10 - Wk 13)	02/04/2022	G22-20308	N/A	21705
39	Sultech & Co	€73.75	€73.75	D	INV	March 22 Extra Cleaning BIS on Demand (Wk10 - Wk 13)	02/04/2022	G22 -20306	N/A	21706
40	Sultech & Co	€23.60	€23.60	D	INV	March 2022 Extra Collection on Demand	02/04/2022	G22-200309	N/A	21707
	Sub Total c/f	**€2,856.78**	**€2,856.78**							
	Sub Total b/f	**€6,158.85**	**€6,158.85**							
	Total	**€9,015.63**	**€9,015.63**							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
41	Sultech & Co	€88.50	€88.50	D	INV	Cleaning from Open Market during March	02/04/2022	G22-20307	N/A	21708
42	Joe Said	€175.00	€175.00	D	N/A	Dar Dun Frangisk Grima Oct-Dec 21	01/04/2021	N/A	N/A	21709
43	Aron Muscat c/o Andria Cafeteria	€26.60	€26.60	D	INV	Hot Beverages during collection for Ukrain Collection	01/04/2022	N/A	N/A	21710
44	Mary Attard	€139.04	€139.04	D	N/A	Library Attendant March	N/A	N/A	N/A	21711
45	Marthese Caruana	€305.59	€305.59	D	N/A	Office Cleaning during Feb & March & purchase of cleaning materials	N/A	N/A	N/A	21712
46	Gokker Ltd	€3,732.58	€3,732.58	Q	INV	Supply of Merry-go-round	29/03/2022	13.2 022	3573	21713
47	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21714
48	Rowena Mizzi	€285.00	€285.00	D	INV	Posters & FB adverts	N/A	N/A	N/A	21715
49	Peter Azzopardi	€260.00	€260.00	D	INV	Xoghol ta gebel u 4 hwat	2/04/2022	18704124	N/A	21716
50	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Managment fee March 22	1/04/2022	12967	N/A	21717
51	ELC Ltd	€49.16	€49.16	Q	INV	Upkeeping & Maintenace Belvedere Cocco Palmeri March 22	31/03/2022	32701	N/A	21718
52	KIP Ltd	€3,154.14	€3,154.14	T	INV	Mixed Waste Collection March 2022	31/03/2022	33347	N/A	21719
53	KIP Ltd	€4,555.98	€4,555.98	T	INV	Organic Waste Collection March 22	31/03/2022	33348	N/A	21720
54	ARMS Ltd	€53.41	€53.41	DA	INV	W & E Bill Belvedere Fatima St	29/04/2022	33985270	N/A	21721
55	ARMS Ltd	€82.06	€82.06	DA	INV	Electricty Bill Triq Sopu	29/04/2022	33977404	N/A	21722
56	ARMS Ltd	€183.20	€183.20	DA	INV	Elect. Bill Local Council	29/04/2022	33977043	N/A	21723
57	Xerri's Garden Centre	€218.92	€218.92	D	INV	Plants & compost	25/03/2022	3609	N/A	21724
58	J de Bono Printing	€152.25	€152.25	D	INV	Hearts cut outs for Valentine's activity	20/03/2022	20529	N/A	21725
59	GO Plc	€1,086.47	€1,086.47	D	INV	New telephone system	17/03/2022	3759	N/A	21726
60	Joseph Refalo	€1,010.10	€1,010.10	D	INV	Opening blocked drain & emptying cesspits	19/03/2022	-87100.5	N/A	21727
	Sub Total c/f	**€15,654.62**	**€15,654.62**							
	Sub Total b/f	**€9,015.63**	**€9,015.63**							
	Total	**€24,670.25**	**€24,670.25**							

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Data: **20/04/22 - 05/05/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
61	George Grech	884.00	884.00	D	INV	Various wood works	11/03/2022	28	N/A	21728
62	IslandTech	€85.00	€85.00	D	INV	1 HP toner	23/04/2022	15308	N/A	21729
63	WasteServ	€353.05	€353.05	DA	INV	OWC January 22	11/03/2022	105200	N/A	21730
64	WasteServ	€1,554.77	€1,554.77	DA	INV	MSW January 22	11/03/2022	105185	N/A	21731
65	WasteServ	€287.64	€287.64	DA	INV	OWC Februrary 22	11/03/2022	105235	N/A	21732
66	WasteServ	€1,024.81	€1,024.81	DA	INV	MSW February 22	11/03/2022	105220	N/A	21733
67	Galea Curmi Eng. Cons Ltd	€54.99	€54.99	T	INV	Consultancy: Preparation & submission of application forms	3/03/2022	12873	N/A	21734
68	Strand Electornics	€29.50	€29.50	T	INV	Leasing Charges Feb 22	28/02/2022	495614	N/A	21735
69	Vassallo Jewellery	€59.00	€59.00	D	INV	Gift for Mayor's Daughter	10/03/2022	72120298	N/A	21736
70	Bjorn Vella	€350.00	€350.00	D	INV	Sound System Nadur Square 25/27 - 2 2022	N/A	N/A	N/A	21737
71	Bjorn Vella	€300.00	€300.00	D	INV	Sound System Carnival Activity 26/02/22	N/A	N/A	N/A	21738
72	Bjorn Vella	€200.00	€200.00	D	INV	Light Setup Nadur Square - 11 - 14/02/22	N/A	N/A	N/A	21739
73	Bjorn Vella	€100.00	€100.00	D	INV	Rack Case for new sound system	N/A	N/A	N/A	21740
74	Gatt Tarmac Ltd	€912.38	€912.38	T	INV	Supply of Concrete	16/03/22	2223	N/A	21741
75	BCD Graphics	€262.50	€262.50	D	INV	A4 Letter - Logo Carnival	03/03/22	10905	N/A	21742
76	Josef Camilleri	€160.00	€160.00	E/C	N/A	Allowance April 22	04/05/22	N/A	N/A	21743
77	Impjegat Scale 16	€1,554.50	€1,554.50	E/C	INV	Salary April 22	04/05/22	N/A	N/A	21744
78	Impjegat Scale 14	€1,291.47	€1,291.47	E/C	INV	Salary April 22	04/05/22	N/A	N/A	21745
79	CFR	€2,498.16	€2,498.16	E/C	INV	CIR April 22	04/05/22	N/A	N/A	21746
80	Impjegat Scale 7	€1,940.12	€1,940.12	E/C	INV	Salary April 22	04/05/22	N/A	N/A	B/T
	Sub Total c/f	**€13,017.89**	**€13,017.89**							
	Sub Total b/f	**€24,670.25**	**€24,670.25**							
	Total	**€37,688.14**	**€37,688.14**							

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81	Impjegat Scale 15	€1,409.46	€1,409.46	E/C	N/A	Salary April 22	04/05/22	N/A	N/A	B/T
82	Edward Said	€876.16	€876.16	E/C	N/A	Allowance & Honoria April 22	04/05/22	N/A	N/A	B/T
83	Eucharist Camilleri	€227.33	€227.33	E/C	N/A	Allowance April 22	04/05/22	N/A	N/A	B/T
84	Joseph Vella	€160.00	€160.00	E/C	N/A	Allowance April 22	04/05/22	N/A	N/A	B/T
85	Jean Paul Portelli	€160.00	€160.00	E/C	N/A	Allowance April 22	04/05/22	N/A	N/A	B/T
86	The Travel Mall	€40.00	€40.00	D	INV	Cost for extra luggage for Cicciano souveniers	02/05/22	1002141	N/A	B/T
87	Luke Galea	€77.72	€77.72	D	INV	Refund - gifts & food items for youth Charter meeting Cashel	02/05/22	N/A	N/A	B/T
88	APS	€2,400.00	€2,400.00	E/C	N/A	Loan Repayment	02/05/22	N/A	N/A	B/T
89	Peter Muscat	€3,085.78	€3,085.78	D	N/A	Refund tickets for Charter Spain	01/05/22	N/A	N/A	B/T
90										
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101										
102										
103										
	Sub Total c/f	**€8,436.45**	**€8,436.45**							
	Sub Total b/f	**€37,688.14**	**€37,688.14**							
	Total	**€46,124.59**	**€46,124.59**							

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Proponent	Sekondant