

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

Data: 06/05/22 - 02/06/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Malta Post Pc	€45.00	€45.00	DA	INV	Stamps	26/05/2022	N/A	N/A	21747
2	Go Plc	€93.29	€93.29	DA	INV	Wifi Bill	03/05/2022	79428968	N/A	21748
9	Go Plc	€169.58	€169.58	DA	INV	Tel Bill	03/05/2022	79421346	N/A	21749
10	The Frame House	€40.00	€40.00	D	INV	1 Frame for Cicciano visit	10/05/2022	1116	N/A	21750
11	HiLite	€138.75	€138.75	D	INV	pump pond Kenuna	13/04/2022	17702	N/A	21751
12	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21752
13	Emanela Grima	€402.95	€402.95	D	INV	Hedge Trimmer	21/04/2022	610	N/A	21753
14	Pjazzetta Hardware Store	€520.00	€520.00	D	INV	Hardware Items	30/04/2022	N/A	N/A	21754
15	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management Fee - April 22	03/05/2022	13092	N/A	21755
16	RSM Malta	€56.00	€56.00	D	INV	Audit Expenses	29/04/2022	ARI036783	N/A	21756
17	Lands Authority	€786.66	€786.66	DA	INV	Rent - Local Council	02/05/2022	1939639	N/A	21757
18	Joseph Cauchi	€259.00	€259.00	T	INV	Street Cleaning Xari April	02/05/2022	31	N/A	21758
19	Joseph Cauchi	€259.00	€259.00	Q	INV	Gnien il kunsill April	02/05/2022	32	N/A	21759
20	Joseph Cauchi	€400.00	€400.00	D	INV	Cutting of weeds: Belvedere cocco palmeri, gebel ahmar, duru	02/05/2022	33	N/A	21760
Sub Total c/f		€3,266.85	€3,266.85							
Total		€3,266.85	€3,266.85							

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Edward Said
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Segretarju Eżekuttiv

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21	The Frame House	€40.00	€40.00	D	INV	1 Frame	30/04/2022	1102	N/A	21761
22	Nicholas Zammit	€230.00	€230.00	D	INV	Figolli haddiema	14/04/2022	4472	N/A	21762
23	Joseph Refalo	€425.00	€425.00	D	INV	Empty cesspit, flushing toilet	31/10/2021	2021246	3497	21763
24	Connect Couriers	€47.00	€47.00	D	INV	Courier services	28/02/2022	64755	N/A	21764
25	Connect Couriers	€25.00	€25.00	D	INV	Courier service	25/10/2021	63818	N/A	21765
26	Rosemarie Azzopardi	€268.94	€268.94	D	INV	Gifts for Cicciano	24/04/2022	42499	N/A	21766
27	Rebecca Portelli	€50.00	€50.00	D	INV	Ballon modelling service during Carnival activity	22/04/2022	N/A	N/A	21767
29	Peter Muscat	€322.50	€322.50	D	INV	Various IT sevices	10/03/2022	10302	N/A	21768
30	ARMS Ltd c/o Carmel Falzon	€20.05	€20.05	DA	INV	W&E Bill rented garage	14/05/2022	3397845	N/A	21769
31	Mary Attard	€217.25	€217.25	DA	INV	Library Attendant April 22	N/A	N/A	N/A	21770
32	Nicholas Zammit	€724.46	€724.46	T	INV	Bulky Service during April 22	03/05/2022	71679	N/A	21771
33	Nicholas Zammit	€748.88	€748.88	T	INV	Bulky Service during March 22	03/05/2022	71678	N/A	21772
34	Nicholas Zammit	€691.90	€691.90	T	INV	Bulky Service during February 22	03/05/2022	71677	N/A	21773
35	Nicholas Zammit	€1,058.20	€1,058.20	T	INV	Bulky Service during January 22	03/05/2022	71674	N/A	21774
36	Paul Galea	€271.40	€271.40	D	INV	Banner Carnival	29/04/2022	3528	N/A	21775
37	KIP Ltd	€4,555.98	€4,555.98	T	INV	Organic Waste Collection April	30/04/2022	33516	N/A	21776
38	KIP Ltd	€2,803.68	€2,803.68	T	INV	Mixed Waste Collection Aprl	30/04/2022	33515	N/A	21777
39	ELC Ltd	€49.16	€49.16	T	INV	Upkeeping cocco palmeri April	30/04/2022	32822	N/A	21778
40	Francis Caruana Ltd	€62.45	€62.45	D	INV	Injam	21/04/2022	69001	N/A	21779
	Sub Total c/f	€12,611.85	€12,611.85							
	Sub Total b/f	€3,266.85	€3,266.85							
	Total	€15,878.70	€15,878.70							

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41	Gatt Tarmac Ltd	€472.00	€472.00	D	INV	Supply of concrete	29/04/2022	2246	N/A	21780
42	ARMS Ltd	€43.73	€43.73	DA	INV	Fountain Xandiku	23/05/2022	34129337	N/A	21781
43	ARMS Ltd	€57.99	€57.99	DA	INV	Public Convenience North Street	23/05/2022	34129293	N/A	21782
44	Galea Curmi Eng. Cons Ltd	€82.48	€82.48	T	INV	Contract Management Service	29/04/2022	13082	N/A	21783
45	Sultech & Co	€73.75	€73.75	D	INV	April 2022 Cleaning BIS	03/05/2022	G22-20856	N/A	21784
46	Sultech & Co	€23.60	€23.60	D	INV	April 2022 Extra Collection	03/05/2022	G22-20859	N/A	21785
47	Sultech & Co	€56.64	€56.64	D	INV	April 2022 Extra on Demand	03/05/2022	G22-20858	N/A	21786
48	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from Open Market during April	03/05/2022	G22-20857	N/A	21787
49	Martin Attard	€60.00	€60.00	D	INV	Photography Service	06/04/2022	N/A	N/A	21788
50	Alessio Sultana	€200.00	€200.00	D	INV	Photography Service	30/04/2022	N/A	N/A	21789
51	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Day Center - April	30/04/2022	N/A	N/A	21790
52	Rita Sultana	€120.00	€120.00	DA	INV	Helper Day Center - April	30/04/2022	N/A	N/A	21791
53	M'Rose Grima	€120.00	€120.00	DA	INV	Helper Day Center - April	30/04/2022	N/A	N/A	21792
54	Nancy Portelli	€120.00	€120.00	DA	INV	Helper Day Center - April	30/04/2022	N/A	N/A	21793
55	Marcel Muscat	€230.10	€230.10	D	INV	T Shirts nadur nadif group	26/04/2022	756	N/A	21794
56	Marcel Muscat	€62.89	€62.89	D	INV	T-Shirts for new cws workers	26/04/2022	755	N/A	21795
57	WasteServ Ltd	€1,034.98	€1,034.98	DA	INV	MSW - March 22	13/04/2022	105619	N/A	21796
58	WasteServ Ltd	€340.45	€340.45	DA	INV	OWC - March 22	12/04/2022	105604	N/A	21797
59	David Said	€382.50	€382.50	D	INV	Figolli kids	27/04/2022	N/A	N/A	21798
60	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21799
	Sub Total c/f	€3,716.91	€3,716.91							
	Sub Total b/f	€15,878.70	€15,878.70							
	Total	€19,595.61	€19,595.61							

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61	Christine Portelli	150.00	150.00	D	INV	Figolli banda	15/04/2022	N/A	N/A	21800
62	R.A & Sons Manufctring Ltd	€56.09	€56.09	D	INV	Xkora Restawr	27/04/2022	81465	3675	21801
63	Silvana Xuereb	€404.20	€404.20	D	INV	service	N/A	N/A	N/A	21802
64	Joseph Carauana Co Ltd	€100.00	€100.00	D	INV	Cement mixer	25/04/2022	163744	N/A	21803
65	Smart Office Supplies	€59.00	€59.00	D	INV	Stationery	8/04/2022	158017	N/A	21804
66	Strand Electronics Ltd	€29.50	€29.50	D	INV	Leasing Charges March	30/03/2022	500345	N/A	21805
67	R.A & Sons Manufctring Ltd	€28.96	€28.96	D	INV	Kurduna	20/04/2022	81167	3668	21806
68	D Illumination Ltd	€1,812.48	€1,812.48	D	INV	Rent of lights	5/04/2022	871	N/A	21807
69	J De Bono Printing	€500.00	€500.00	D	INV	Collaboration with Muzew Subien: Printing books	22/04/2022	20708	N/A	21808
70	Rapa Showrooms	€23.50	€23.50	D	INV	Gloves for Nadur Nadif team	16/04/2022	N/A	N/A	21809
71	Saviour Xiberras	€105.00	€105.00	DA	INV	Fuel reimbursement	1/05/2022	N/A	N/A	21810
72	Mayor	€645.50	€645.50	EC	INV	Refund expenses Cicciano visit	18/05/2022	12287545	N/A	B/T
73	Executive Secretary	€1,611.46	€1,611.46	EC	INV	Cicciano reimbursement of expenses: hotel, car rental, souvenir gifts etc	18/05/2022	122942981	N/A	B/T
74										
75										
76										
77										
78										
79										
80										
Sub Total c/f		€5,375.69	€5,375.69							
Sub Total b/f		€19,595.61	€19,595.61							
Total		€24,971.30	€24,971.30							

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€24,971.30	€24,971.30								
Total		€24,971.30	€24,971.30								

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IF FIRMATA

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