

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

Data: 10/11/22 - 07/12/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Victor Muscat	€250.00	€250.00	D	INV	Horse Farm visit for children activity	14/11/2022	N/A	N/A	22301
2	Charlie Camilleri	€100.00	€100.00	D	INV	Pumpkin Carving for Halloween	29/11/2022	34	N/A	22302
9	Malta Post Plc	€99.00	€99.00	DA	INV	Flyers door to door	17/11/2022	N/A	N/A	22303
10	il Veduta restaurant	€479.75	€479.75	D	INV	Ikla Harga anzjani	N/A	N/A	N/A	22304
11	Ghaqda Triq San Gwann	€100.00	€100.00	DA	N/A	Reklam Kalendarju	11/10/2022	22475910	N/A	22305
12	Go Plc	€96.62	€96.62	DA	INV	Wifi Bill	02/11/2022	82339020	N/A	22306
13	Go Plc	€122.90	€122.90	DA	INV	Telephone Bill	02/11/2022	82332042	N/A	22307
14	CFR	€2,616.16	€2,616.16	EC	INV	CFR	N/A	N/A	N/A	22308
15	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22309
16	Impjegat scale 14	€1,275.47	€1,275.47	EC	INV	Salary November	N/A	N/A	N/A	22310
17	Impjegat scale 16	€1,309.44	€1,309.44	EC	INV	Salary November	N/A	N/A	N/A	22311
18	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22312
19	ARMS Ltd	€274.42	€274.42	DA	INV	Electricity Bill Local Council	18/11/2022	35054876	N/A	22313
20	ARMS Ltd	€56.90	€56.90	DA	INV	Electricity Bill Belveder Fatima Street	18/11/2022	35063030	N/A	22314
Sub Total c/f		€6,780.66	€6,780.66							
Total		€6,780.66	€6,780.66							

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IFFIRMATA

Edward Said
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Segretarju Eżekuttiv

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Eucharist Camilleri
Proponent

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21	ARMS Ltd	€51.99	€51.99	DA	INV	Playing Field San Blas Street	18/11/2022	35054878	N/A	22315
22	ARMS Ltd	€61.27	€61.27	DA	INV	Water Bill Local Council	18/11/2022	35066442	N/A	22316
23	ARMS Ltd	€42.98	€42.98	DA	INV	Fountain Xandriku Street	18/11/2022	35066541	N/A	22317
24	P & J Debono	€50.74	€50.74	D	INV	Ramel	31/10/2022	23893	N/A	22318
25	Jean Paul Abela	€106.20	€106.20	D	INV	Spray Pesticide Shelter	31/10/2022	25/10/1904	N/A	22319
26	Oliver Signs	€359.90	€359.90	D	INV	Various Signs	21/10/2021	2837	N/A	22320
27	Portelli Print	€575.00	€575.00	D	INV	News Letters 'Hidmitna f'Iskom'	19/10/2022	264	N/A	22321
29	Portelli Print	€30.00	€30.00	D	INV	Receipt Books	01/09/2022	258	N/A	22322
30	Sammy Mifsud	€87.00	€87.00	D	INV	Hardware items	10/08/2022	10371	N/A	22323
31	GDA	€23.60	€23.60	D	INV	Removal of AC's from Library	01/10/2022	14723	N/A	22324
32	The Frame House	€30.00	€30.00	D	INV	Framing costs	17/10/2022	1278	N/A	22325
33	Francis Caruana Ltd	€141.40	€141.40	D	INV	Suffit tiles for public convenience	31/10/2022	27216	N/A	22326
34	Aaron Muscat	€67.30	€67.30	D	INV	Drinks & Bevreages Halloween Event	01/11/2022	N/A	N/A	22327
35	Parrocca San Pietru & San Pawl	€100.00	€100.00	DA	INV	Collaboration: Novembru - Entertainment Attivita	05/11/2022	N/A	N/A	22328
36	Parrocca San Pietru & San Pawl	€200.00	€200.00	DA	INV	Reklam Kalendaru 2023	30/10/2022	N/A	N/A	22329
37	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22330
38	Strand Electronics	€29.50	€29.50	T	INV	Rent Photocopier	31/10/2022	510480	N/A	22331
39	Gino Sultana Supplies	€24.00	€24.00	D	INV	Toilet Paper	04/11/2022	50473	N/A	22332
40	Chris Gauci	€1,250.80	€1,250.80	D	INV	Lights for Haunted Shelter	03/11/2022	939	N/A	22333
Sub Total c/f		€3,231.68	€3,231.68							
Sub Total b/f		€6,780.66	€6,780.66							
Total		€10,012.34	€10,012.34							

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41	KIP	€3,154.14	€3,154.14	T	INV	Mixed Waste October 2022	31/10/2022	34624	N/A	22334
42	KIP	€4,555.98	€4,555.98	T	INV	Organic Waste October 2022	31/10/2022	34625	N/A	22335
43	WasteServ Malta Ltd	€25.96	€25.96	DA	INV	Local Council Dumping charges	25/10/2022	108090	N/A	22336
44	Mary Attard	€199.87	€199.87	D	INV	Library Attendant October	01/10/2022	N/A	N/A	22337
45	San Andrea Hotel	€121.00	€121.00	D	INV	Accommodation 2 persons during Wirja Agrarja	19/06/2022	5868	N/A	22338
46	Xerri's Garden Centre	€35.40	€35.40	D	INV	Trimming Olive Tree's	02/11/2022	3763	N/A	22339
47	Charles Attard	€254.85	€254.85	D	INV	Gewz, Tin - Borza ta San Martin & Qara - Halloween	27/10/2022	78742	N/A	22340
48	Antonia Portelli	€53.30	€53.30	D	INV	Refund Hamper Sorijiet - donated during Gieh Nadur	04/11/2022	N/A	N/A	22341
49	Andrew Muscat	€74.50	€74.50	D	N/A	Refund Vouchers Wirja Agrarja & purchasing Gewz & Qastan	28/10/2022	N/A	N/A	22342
50	Carmen Mifsud	€165.00	€165.00	DA	INV	Co-ordinator Day Centre October 2022	01/10/2022	N/A	N/A	22343
51	Nancy Portelli	€150.00	€150.00	DA	INV	Helper Day Centre October 2022	01/10/2022	N/A	N/A	22344
52	M' Rose Grima	€150.00	€150.00	DA	INV	Helper Day Centre October 2022	01/10/2022	N/A	N/A	22345
53	Rita Sultana	€150.00	€150.00	DA	INV	Helper Day Centre October 2022	01/10/2022	N/A	N/A	22346
54	Joseph Refalo	€360.00	€360.00	D	INV	Emptying of cesspit Dahhlet Qorrot	27/10/2022	2022333	N/A	22347
55	Joseph Refalo	€261.70	€261.70	D	INV	Emptying of cesspit Dahlet Qorrot, Emptying of fountain - Grunju street, opening a blocked Drain	27/10/2022	2022334	N/A	22348
56	Joseph Refalo	€177.00	€177.00	D	INV	Hire of mobile toilets during Imnarja	27/10/2022	2022332	N/A	22349
57	Joseph Refalo	€120.00	€120.00	D	INV	Cleaning of cesspit at Dahlet Qorrot	27/10/2022	2022335	N/A	22350
58	R.A. & Sons Mauf. Ltd	€44.89	€44.89	D	INV	Kurduna	27/10/2022	87151	N/A	22351
59	Edward Scerri	€660.80	€660.80	D	INV	Profesional Service Upgrading Pjazzetta Arc Martin Camilleri	26/10/2022	N/P/X/59	N/A	22352
60	Edward Scerri	€649.00	€649.00	D	INV	Profesional Service Upgrading Pjazzetta Arc Martin Camilleri - Survey's Expenses	26/10/2022	N/P/X/58	N/A	22353
Sub Total c/f		€11,363.39	€11,363.39							
Sub Total b/f		€10,012.34	€10,012.34							
Total		€21,375.73	€21,375.73							

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61	John Cassar	100.00	100.00	D	INV	Purchase of 2 flags for LC	08/10/2022	22787163	N/A	22354
62	Sultech & Co Ltd	59.64	€59.64	D	INV	October Extra Collection on Demand (W40 - W43)	03/11/2022	G22-23078	N/A	22355
63	Spiro Silato	€70.00	€70.00	D	INV	Collaboration: Ghaqda tan - Nar 29 ta' Gunju	15/11/2022	N/A	N/A	22356
64	Parrocca San Pietru u San Pawl	€30.00	€30.00	D	INV	Collaboration: Ghaqda tan - Nar 29 ta' Gunju	15/11/2022	N/A	N/A	22357
65	Sultech & Co Ltd	€70.80	€70.80	D	INV	Cleaning from Open Market October	3/11/2022	G22-23077	N/A	22358
66	Sultech & Co Ltd	€23.60	€23.60	D	INV	Extra collection October	3/11/2022	G22-23079	N/A	22359
67	Sultech & Co Ltd	€73.75	€73.75	D	INV	Extra collection BIS October	3/11/2022	G22-23076	N/A	22360
68	Sultech & Co Ltd	€47.20	€47.20	D	INV	Extra Collection Nadur (Halloween)	3/11/2022	G22-23051	N/A	22361
69	Galea Curmi Eng. Cons. Ltd	€27.49	€27.49	T	INV	Contract Management: Preparation & submission of Enemalta Corp	4/11/2022	15-Aug-37	N/A	22362
70	Ghaqda Armar Triq il Kappillan	€220.00	€220.00	D	INV	Rental of Eight (8) flag poles, rental of billboard	5/09/2022	008/22	N/A	22363
71	Ghaqda Armar Triq il Kappillan	€200.00	€200.00	D	INV	Summer Event - Fund of Entertainment	15/09/2022	009/22	N/A	22364
72	2S Power	€158.11	€158.11	D	INV	Rental of 100kVA Generator Nadur for Halloween on 31st October 2022	3/11/2022	05-Feb-00	N/A	22365
73	Ray Sciberras	€3,000.00	€3,000.00	D	INV	Orchestration with choir & solists - Kuncert tal Milied	24/10/2022	N/A	N/A	22366
74	Transport Malta	€141.60	€141.60	DA	INV	Enforcemnet Officer for Traffice Management During Car Show at Nadur Square	25/10/2022	1128/2022	N/A	22367
75	Xerri's Garden Centre	€20.00	€20.00	D	INV	Pruning of Trees	17/10/2022	3748	N/A	22368
76	Gino Sultana Supplies	€38.50	€38.50	D	INV	Sweets for Haloween Event	18/10/2022	50188	N/A	22369
77	Peter Paul Buttigieg	€110.80	€110.80	D	INV	Refund: Presepiet Napli day visit around Gozo & Lunch	29/11/2022	N/A	N/A	22370
78	Carmen Mifsud	€165.00	€165.00	DA	INV	Co-ordinator at Day Centre September 2022	1/10/2022	N/A	N/A	22371
79	Mary rose Grima	€120.00	€120.00	DA	INV	Helper At Day Centre September 2022	1/10/2022	N/A	N/A	22372
80	Nancy Portelli	€120.00	€120.00	DA	INV	Helper At Day Centre September 2022	1/10/2022	N/A	N/A	22373
81	Rita Sultana	€120.00	€120.00	DA	INV	Helper At Day Centre September 2022	1/10/2022	N/A	N/A	22374
Sub Total c/f		€4,696.49	€4,696.49							
Sub Total b/f		€21,375.73	€21,375.73							
Total		€26,072.22	€26,072.22							

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82	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	INV	Contract Management Fee - September 2022	11/10/22	13649	N/A	22375
83	ESS Ltd	€162.25	€162.25	D	INV	LED Pannels for LC public convenience	13/10/22	363337	3870	22376
84	R.A. & Sons Manuf. Ltd	€74.81	€74.81	D	INV	20 Kurduna "6	17/10/22	86813	N/A	22377
85	Marthese Cauruana	€226.08	€226.08	D	INV	Cleaning Services During August & September 2022 + cleaning supplies	01/10/22	N/A	N/A	22378
86	Alexander Debono	€122.10	€122.10	D	INV	Medals For Jum il- Kunsill & Trophies for Sports Day	21/10/22	603	N/A	22379
87	Ronald Briffa	€236.00	€236.00	D	INV	Hosting / DJ during Nadur Wine Festival 3rd, 4th September 2022	24/10/22	E220044	N/A	22380
88	Stephan Vassallo	€284.00	€284.00	D	INV	Silver pins for Local Councillors & Gift for Baveno Mayor	12/10/22	20426039/ 20426041	N/A	22381
89	Emma Portelli	€40.00	€40.00	D	INV	Make Up during Halloween Event	31/10/22	9	N/A	22382
90	Saviour Xiberas	€105.00	€105.00	D	INV	Fuel Reimburset October 2022	N/A	N/A	N/A	22383
91	KIP	€1,353.79	€1,353.79	D	INV	Mixed Waste - September 2019 - August 2020	31/03/22	31310	N/A	22384
92	Mario Muscat	€50.00	€50.00	D	INV	Photography Service	26/10/22	N/A	N/A	22385
93	Alessio Sultana	€150.00	€150.00	D	INV	Photography Service	26/10/22	N/A	N/A	22386
94	Roger Micallef	€50.00	€50.00	D	INV	Security Service During car Show held in St. Peter And st. Paul Square	23/10/22	N/A	N/A	22387
95	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22388
96	Josef Camilleri	€160.00	€160.00	EC	INV	Allowance November 2022	N/A	N/A	N/A	22389
97	Chris Paul Cardona	€152.00	€152.00	T	INV	Public convenienc North Street Nadur	31/10/22	214	N/A	B/T
98	Jean Paul Portelli	€160.00	€160.00	EC	INV	Allowance November 2022	N/A	N/A	N/A	B/T
99	Joseph Vella	€160.00	€160.00	EC	INV	Allowance November 2022	N/A	N/A	N/A	B/T
100	Karistu camilleri	€227.33	€227.33	EC	INV	Allowance November 2022	N/A	N/A	N/A	B/T
101	Edward Said	€876.16	€876.16	EC	INV	Honoraria And allowance November 2022	N/A	N/A	N/A	B/T
102	Impjegat Scale 7	€1,940.12	€1,940.12	EC	INV	Salary November 2022	N/A	N/A	N/A	B/T
103	Impjegat Scale 15	€1,401.70	€1,401.70	EC	INV	Salary November 2022	N/A	N/A	N/A	B/T
104	CWS	€4,137.38	€4,137.38	DA	INV	Performance Bonus CWS	08/11/22	516	N/A	B/T
Sub Total c/f		€12,165.34	€12,165.34							
Sub Total b/f		€26,072.22	€26,072.22							
Total		€38,237.56	€38,237.56							

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105	Franklin Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot October 2022	31/10/22	117137	N/A	B/T
106	Edward said	€139.20	€139.20	D	INV	Refund: Presepist Napli day visit around Gozo & Lunch	N/A	N/A	N/A	B/T
107	Peter Ray Said	€99.45	€99.45	D	INV	Refund: Presepist Napli day visit around Gozo & Lunch	N/A	N/A	N/A	B/T
108	Compass Group	€310.25	€310.25	D	INV	Insurance 8K	N/A	N/A	N/A	B/T
109	Compass Group	€365.75	€365.75	D	INV	Insurance Christmas Activity	N/A	N/A	N/A	B/T
110	Sue Ellen Bugeja	€113.20	€113.20	D	INV	Reimursment - Chocolate for Christmas Letter	N/A	N/A	N/A	B/T
111	Express Trailers Ltd	€369.02	€369.02	D	INV	Container Presepju Wirja	N/A	N/A	N/A	B/T
112	DOI	€45.00	€45.00	D	INV	Advert: Resurfacing Triq L Irdum ta Vnuta	N/A	N/A	N/A	B/T
113	DOI	€10.00	€10.00	D	INV	Advert: Laqgha Publika	N/A	N/A	N/A	B/T
114										
115										
116										
117										
118										
119										
120										
121										
122										
123										
124										
	Sub Total c/f	€1,570.44	€1,570.44							
	Sub Total b/f	€38,237.56	€38,237.56							
	Total	€39,808.00	€39,808.00							

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