

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

Data: 08/03/2023 sa 10/04/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Mario Francis Xuereb	€50.00	€50.00	D	N/A	Participation during Organised Carnival	07/03/2023	N/A	N/A	22665
2	Roger Micallef	€150.00	€150.00	D	INV	Security Service during Christmas Acitivities	14/03/2023	N/A	N/A	22666
3	Go Plc	€120.57	€120.57	DA	INV	Telephone Bill	03/03/2023	84313591	N/A	22667
4	Darryl Portelli	€200.00	€200.00	D	N/A	Reimbursment fireworks	15/03/2023	N/A	N/A	22668
5	ARMS Ltd	€59.67	€59.67	DA	INV	Elec & Water Bill San Blas	29/03/2023	411000207279	N/A	22669
6	ARMS Ltd	€211.50	€211.50	DA	INV	Elec & Water Bill Local Council	29/03/2023	101000017578	N/A	22670
7	ARMS Ltd	€56.26	€56.26	DA	INV	Elec & Water Bill Belvedere Fatima St	29/03/2023	101000104267	N/A	22671
8	Go Plc	€94.29	€94.29	DA	INV	Wifi Bill	15/03/2023	84320253	N/A	22672
9	Melita Ltd	€49.99	€49.99	DA	INV	Library Wifi	01/03/2023	114780599	N/A	22673
10	Daniel Cassar	€150.00	€150.00	D	INV	DJ service during Carnival	01/04/2023	N/A	N/A	22674
11	CFR	€2,517.28	€2,517.28	EC	N/A	CIR March 2023	05/04/2023	N/A	N/A	22675
12	Mompalao Trading Ltd	€566.40	€566.40	D	INV	Collobaration- San Blas Fest: printed rulers	26/01/2023	9706	N/A	22676
13	Christian Sacco	€450.00	€450.00	D	INV	Participation Organised Carnival: Adult group	N/A	67	N/A	22677
14	Christian Sacco	€250.00	€250.00	D	INV	Participation Organised Carnival: Kids group	N/A	68	N/A	22678
15	Edmund Camilleri	€400.00	€400.00	D	INV	Live Performance during Carnival	N/A	2	N/A	22679
16	Elton Vella	€250.00	€250.00	D	INV	Participation during Carnival	N/A	3 / 2 023	N/A	22680
17	Christian Saliba	€450.00	€450.00	D	INV	Participation during Organised Carnival	01/03/2023	0 2	N/A	22681
18	Socjeta Filarmonika Leone	€1,050.00	€1,050.00	D	INV	Participation during Organised Carnival	05/03/2023	4 / 20 23	N/A	22682
19	Ghaqda Armar Xewkija	€200.00	€200.00	D	INV	Participation during Organised Carnival	22/02/2023	20 23 / 7	N/A	22683
20	ARMS Ltd	€64.55	€64.55	DA	INV	Water consumption LC	29/03/2023	35903847	N/A	22684
Sub Total c/f		€7,340.51	€7,340.51							
Total		€7,340.51	€7,340.51							

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Sindku

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Sue Ellen Bugeja
Segretarju Eżekuttiv

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Josef Camilleri
Proponent

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21	ARMS Ltd	€42.09	€42.09	EC	INV	W& E Bill Fountain Xandriku	29/03/2023	35903891		N/A	22685
22	P & J Debono	€256.06	€256.06	D	INV	Purchase: Konkos & Ramel	02/02/2023	24203		N/A	22686
23	The Frame House	€135.00	€135.00	D	INV	3 frames	07/02/2023	1386 - 1390		N/A	22687
24	Frans Azzopardi	€533.00	€533.00	D	INV	Train Service Harga Anzjani & Children's activty	07/02/2023	768 - 767		N/A	22688
25	St.Peter & St. Paul Office	€360.00	€360.00	DA	INV	Use of parish hall	22/02/2023	N/A		N/A	22689
26	Mary Attard	€200.42	€200.42	D	INV	Library Attendant during January 23	N/A	N/A		N/A	22690
27	M'Anne Curmi	€80.00	€80.00	D	INV	Flower bouquets	04/01/2022	5076 - 5080		N/A	22691
28	R.A & Sons Ltd	€298.13	€298.13	D	INV	Collaboration Muzew Subien: Gabloo ghac Cena tas Sinjur	02/02/2023	54146		3987	22692
29	R.A & Sons Manuf. Ltd	€65.31	€65.31	D	INV	Kurduna	02/03/2023	90955		4012	22693
30	R.A & Sons Manuf. Ltd	€65.17	€65.17	D	INV	Bricks	07/02/2023	90249		3991	22694
31	Sezzjoni Zghazagh Pawlini Munxarin	€200.00	€200.00	D	INV	Participation Organised Carnival 2023	13/02/2023	47		N/A	22695
32	Roderick Mercieca	€650.00	€650.00	D	INV	Rent of Barriers	27/02/2023	14		N/A	22696
33	Labonski Carnival Company	€400.00	€400.00	D	INV	Participation Organised Carnival 2023	20/03/2023	14		N/A	22697
34	Jason Mizzi	€880.00	€880.00	D	INV	Sound Carnival live bands	19/02/2023	169		N/A	22698
35	Jason Mizzi	€350.00	€350.00	D	INV	Sound Gieh in Nadur event	19/11/2022	170		N/A	22699
36	Lepirks Travel Ltd	€123.90	€123.90	D	INV	Coach Harga Anzjani	31/01/2023	2911		N/A	22700
37	Ta Cangura Fok Group	€250.00	€250.00	D	INV	Participation Organised Carnival 2023	N/A	97		N/A	22701
38	Buttigieg Meat Shop	€190.85	€190.85	D	INV	Various meat products for Carnival Kukkanja	12/02/2023	73		N/A	22702
39	Carmen Mifsud	€165.00	€165.00	DA	N/A	Coordinator Day Center February	N/A	N/A		N/A	22703
40	Nancy Portelli	€120.00	€120.00	DA	N/A	Helper Day Center February	N/A	N/A		N/A	22704
Sub Total c/f		€5,364.93	€5,364.93								
Sub Total b/f		€7,340.51	€7,340.51								
Total		€12,705.44	€12,705.44								

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41	M'Rose Grima	€120.00	€120.00	DA	N/A	Helper Day Center February 2023	1/03/2023	N/A		N/A	22705
42	Rita Sultana	€120.00	€120.00	DA	INV	Helper Day Center February 2023	1/03/2023	N/A		N/A	22706
43	Marthese Caruana	€208.08	€208.08	DA	INV	Cleaning Service LC during Dec 22 & Jan 23	1/02/2023	N/A		N/A	22707
44	Bernandy Supermarket	€58.00	€58.00	D	INV	Various cheeses for Kukkanja Carnival 23	11/02/2023	N/A		N/A	22708
45	Roderick Mario Grech	€150.00	€150.00	D	INV	Accomadtion: during Wirja agarja 22	24/01/2023	N/A		N/A	22709
46	DOI	€26.00	€26.00	EC	N/A	Advert	N/A	N/A		N/A	TR 1
47	Executive Secretary	€434.00	€434.00	D	INV	reimbursment: ikla harga anzjani	N/A	N/A		N/A	TR 2
48	Edward Said	€155.00	€155.00	D	INV	reimbursment: power bank & external hardware	13/03/2023	62618		N/A	TR 3
49	Fireplay Malta	€246.00	€246.00	D	INV	Pending payment: fire play show during Halloween	20/12/2022	9929		N/A	TR 4
50	CVC Media	€5,786.00	€5,786.00	D	INV	Transmission Nadur Carnival	28/02/2023	4362		N/A	TR 5
51	Lands Authority	€493.91	€493.91	DA	N/A	Transfer lands payments	8/03/2023	124269194		N/A	TR 6
52	LESA	€2,281.31	€2,281.31	DA	N/A	Transfer LESA payments	8/03/2023	124268971		N/A	TR 7
53	Maria Magro	€6,372.00	€6,372.00	T	INV	Street Cleaning Carnival 23	28/02/2023	5/ 2 23		N/A	TR 8
54	DOI	€26.00	€26.00	EC	INV	Advert	21/03/2023	N/A		N/A	TR 9
55	Peter Muscat	€124.70	€124.70	D	N/A	Refund charter tickets extra cost	9/03/2023	N/A		N/A	TR 10
56	Thomas Xerri	€20.00	€20.00	D	INV	re invoice 3748	N/A	3748		N/A	TR 11
57	LESA	€1,047.90	€1,047.90	DA	N/A	Transfer LESA payments	16/03/2023	124577468		N/A	TR 12
58	Lands Authority	€91.72	€91.72	DA	N/A	Transfer of lands payments	16/03/2023	124577239		N/A	TR 13
59	LESA	€1,349.24	€1,349.24	DA	N/A	Transfer of LESA payments	16/03/2023	124577806		N/A	TR 14
60	Aaron Muscat	€262.70	€262.70	D	INV	Snacks & drinks haddiema during Carnival activities	22/02/2023	N/A		N/A	TR 15
Sub Total c/f		€19,372.56	€19,372.56								
Sub Total b/f		€12,705.44	€12,705.44								
Total		€32,078.00	€32,078.00								

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61	Aaron Muscat	€25.00	€25.00	D	INV	Snacks & drinks haddiema	3/03/2023	N/A		N/A	TR 16
62	Anthony Cassar	€910.00	€910.00	D	INV	Various Photos: Carnival	3/03/2023	20230303/1		N/A	TR 17
63	Connect Couriers	€25.00	€25.00	D	INV	Courier Services	10/11/2022	67795		N/A	TR 18
64	CWS	€3,185.87	€3,185.87	DA	INV	CWS employees Over time	20/03/2023	822		N/A	TR 19
65	ERRC	€2,660.00	€2,660.00	D	INV	Ambulance service during Carnival	N/A	09/03/2023		N/A	TR 20
66	FECC	€150.00	€150.00	DA	INV	Membership	01/02/2023	01/ 2 023		N/A	TR 21
67	Josephine Attard	€119.92	€119.92	D	N/A	Stationery	28/02/23	223514		N/A	TR 22
68	Salvu Xiberras	€105.00	€105.00	D	INV	Fuel reimbursement	N/A	N/A		N/A	TR 23
69	Galea Curmi Eng cons Ltd	€276.72	€276.72	T	INV	Contract Management fees: Jan, Feb & preparation of applications to Enemalta	01/02/23	14089		N/A	TR 24
70	B Grima & Sons	€501.50	€501.50	D	INV	Road Mirrors	27/02/23	6505		4008	TR 25
71	Josef Camilleri	€167.98	€167.98	D	INV	Refund Halloween 2022	05/12/22	N/A		N/A	TR 26
72	Joseph Caruana	€45.00	€45.00	D	INV	Plywood	07/02/23	189896		N/A	TR 27
73	Laura Vicuna School	€250.00	€250.00	D	INV	Carnival Participation	27/02/23	20702203		N/A	TR 28
74	Emanuel Mercieca	€474.00	€474.00	D	INV	Hire of Chairs	07/03/23	1170		N/A	TR 29
75	Mark Buttigieg	€553.00	€553.00	D	INV	Stickers & signs	18/02/23	130		N/A	TR 30
76	Odette Camilleri	€250.00	€250.00	D	INV	Carnival Participation	22/02/23	6		N/A	TR 31
77	Peter Muscat	€414.00	€414.00	D	INV	IT, tender & various services	01/12/22	10334		N/A	TR 32
78	Portelli Print	€224.50	€224.50	D	INV	Printing Service	28/02/23	291		N/A	TR 33
79	Ray Spiteri	€53.10	€53.10	D	INV	Examination of Lift	09/02/23	Jan-23		N/A	TR 34
80	Rebecca Bonello	€400.00	€400.00	D	INV	Performance Carnival	21/02/23	N/A		N/A	TR 35
Sub Total c/f		€10,790.59	€10,790.59								
Sub Total b/f		€32,078.00	€32,078.00								
Total		€42,868.59	€42,868.59								

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81	Roger Micallef	€430.00	€430.00	D	INV	Security Service Carnival	07/03/23	N/A		N/A	TR 36
82	Roger Micallef	€70.00	€70.00	D	INV	Security Service Carnival Organized	07/03/23	N/A		N/A	TR 37
83	Rowena Mizzi	€713.50	€713.50	D	INV	Various posters etc	19/12/22	4		N/A	TR 38
84	Sarah Claire Saliba	€400.00	€400.00	D	INV	Carnival Performance	28/02/23	01/01/202 3		N/A	TR 39
85	Chris Sciortino	€745.00	€745.00	Q	INV	Sound System Organised Carnival	01/07/23	Feb-23		N/A	TR 40
86	Silvana Xuereb	€283.80	€283.80	D	N/A	Cleaning & distribution services	N/A	N/A		N/A	TR 41
87	Smart Office Supplies	€128.44	€128.44	D	N/A	Stationery	28/02/23	176253		N/A	TR 42
88	Strand Electornics	€59.00	€59.00	T	INV	Rent of photocopier Jan & Feb	28/02/23	516464		N/A	TR 43
89	Sultech & Co	€141.60	€141.60	D	INV	Cleaning from Open Market Jan & Feb	28/02/23	G23-24435		N/A	TR 44
90	Top 3 Travel	€1,174.00	€1,174.00	D	INV	Travel expenses	05/04/23	1005412		N/A	TR 45
91	Joseph Refalo	€261.60	€261.60	D	INV	Hire of mobile toilets Haloween & cesspits Dahlet Qorrot	25/02/23	202332		N/A	TR 46
92	49+5.6	€132.16	€132.16	DA	INV	EO during organised carnival	13/02/23	168		N/A	TR 47
93	Transport Malta	€495.60	€495.60	DA	INV	EO's during Carnival	20/02/23	193		N/A	TR 48
94	WasteServ Ltd	€25.49	€25.49	DA	INV	tipping fees	24/02/23	109891		N/A	TR 49
95	Regjun Ghawdex	€6,976.21	€6,976.21	T	N/A	Waste Collection January 2023	03/03/23	1		N/A	TR 50
96	Xmun Projects	€1,892.00	€1,892.00	D	N/A	Scaffolding Carnival 23	23/02/23	562		N/A	TR 51
97	Sindku/ Vici Sindku / Kunsilliera	€1,606.58	€1,606.58	DA	N/A	Onorarja / Allowances	01/04/23	N/A		N/A	TR 52
98	Impjegati	€6,844.62	€6,844.62	EC	N/A	Salarji March	01/04/23	N/A		N/A	TR 53
99	Top 3 Travel	€532.00	€532.00	D	N/A	Travel expenses Strasburg	01/04/23	N/A		N/A	TR 54
100											
Sub Total c/f		€22,911.60	€22,911.60								
Sub Total b/f		€42,868.59	€42,868.59								
Total		€65,780.19	€65,780.19								

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