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

Data: **04/12/20 - 07/01/21**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Amendment	€50.00	€50.00	EC	INV	amendment of cheque no. 20043 on yellow sheet no. 22 (CFR)	N/A	n/a	n/a	n/a
2	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20404
3	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20405
4	John Ivan Xuereb	€1,428.48	€1,428.48	T	INV	December Service	02/01/2021	N/A	N/A	20406
5	John Ivan Xuereb	€1,459.20	€1,459.20	T	INV	November Service	02/01/2021	N/A	N/A	20407
6	Joseph Mifsud	€197.98	€197.98	D	N/A	Reimbursent of air tickets twinning (to be refunded by Ryanair)	N/A	N/A	N/A	20408
7	Gozo Graphics Ltd	€1,500.00	€1,500.00	D	INV	150 PVC prints Esibizzjoni dwar il-hajja tal-Beatu Carlos Acutis	12/12/2020	6828	N/A	20409
8	Gozo Graphics Ltd	€400.00	€400.00	D	INV	40 PVC prints Esibizzjoni dwar il-hajja tal-Beatu Carlos Acutis	20/11/2020	6918	N/A	20410
9	Gozo Arts Ltd	€2,000.00	€2,000.00	D	INV	Chairs Hall Museum Bniet	02/12/2020	1265	N/A	20411
10	Peter Paul Said	€312.00	€312.00	D	INV	Street Cleaning Hali, Duru & Hida Dec 20	02/01/2021	N/A	N/A	20412
11	ARMS Ltd	€165.97	€165.97	DA	INV	W & E Bill Local Council	06/01/2021	31176125	N/A	20413
12	ARMS Ltd	€63.49	€63.49	DA	INV	W & E Bill Belvedere Fatima Street	06/01/2021	31185396	N/A	20414
13	GO Plc	€96.16	€96.16	DA	INV	Telephone Bill	03/01/2021	72135829	N/A	20415
14	Melita Ltd	€61.36	€61.36	DA	INV	Smart Pack Jan 2021	31/12/2020	219983	N/A	20416
15	Pjazzetta Hardware Store	€480.00	€480.00	D	INV	Various Hardware Items	30/11/2020	25990 - 26124	3014-3118	20417
16	P & J Debono	€524.04	€524.04	D	INV	Ramel & Konkos	04/01/2021	22540	N/A	20418
17	Pierre Grech	€109.40	€109.40	D	INV	Qaghaq tal Ghasel - Christmas hamper for helpers & do	10/12/2020	46208-46210	N/A	20419
18	Galea Curmi Cons. Ltd	€96.62	€96.62	T	INV	Contract Management Fee - December 2020	05/01/2021	11137	N/A	20420
19	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20421
20	Michelle Camilleri	€855.50	€855.50	Q	INV	Provision Accountancy Service period Jan-Mar 2020	30/12/2020	20 / NLC	N/A	20422
	Sub Total c/f	**€9,800.20**	**€9,800.20**							
	Total	**€9,800.20**	**€9,800.20**							

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Proponent

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Sekondant

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21	Michelle Camilleri	€855.50	€855.50	Q	INV	Provision Accountancy Service period Oct-Dec 2019	30/12/2020	19 / NLC		N/A	20423
22	Sultech & Co.	€41.30	€41.30	D	INV	Extra Collection 28/12/20	28/12/2020	G20- 14386		N/A	20424
23	D Illumination Ltd	€1,700.49	€1,700.49	D	INV	Maintenance on light system in St Peter & St Paul Square	21/12/2020	815		N/A	20425
24	KIP Ltd	€1,979.89	€1,979.89	T	INV	Collection of mixed waste during December 20	31/12/2020	30801		N/A	20426
25	KIP Ltd	€2,859.84	€2,859.84	T	INV	Collection of organic waste during December 20	31/12/2020	30802		N/A	20427
26	Enemalta Plc	€233.00	€233.00	DA	INV	Update of database, Form A & demarcation charges	01/01/2021	180000024		N/A	20428
27	Borg Imports Ltd	€129.00	€129.00	D	INV	Repair on net and alluminium	31/12/2020	39		N/A	20429
28	Sultech & Co.	€41.30	€41.30	D	INV	Extra Collection 07/12/20	07/12/2020	G20-14235		N/A	20430
29	Ian Paul Muscat	€127.00	€127.00	D	INV	Various Transport Services	28/12/2020	422		N/A	20431
30	John Said	€30.00	€30.00	D	INV	Peat bags	10/11/2020	17		3110	20432
31	John Said	€19.00	€19.00	D	INV	Christmas Tree for Triq Xandriku	10/12/2020	19		3110	20433
32	P & J Debono	€375.71	€375.71	D	INV	Ramel	30/11/2020	22445		N/A	20434
33	Mary Attard	€179.74	€179.74	D	N/A	Library Attendant during December 20	07/01/2021	N/A		N/A	20435
34	John Paul Buttigieg	€1,259.00	€1,259.00	D	INV	Electrical & plumbing services	07/01/2021	N/A		N/A	20436
35	Leon Promotions	€350.00	€350.00	D	INV	Santa Clause Activity	28/12/2020	L23/20		N/A	20437
36	WasteServ Ltd	€400.80	€400.80	DA	INV	OWC - November 2020	22/12/2020	99554		N/A	20438
37	WasteServ Ltd	€1,340.99	€1,340.99	DA	INV	MSW - November 2020	22/12/2020	99539		N/A	20439
38	Wistco Trading Ltd	€106.45	€106.45	D	INV	Christmas Gifts Haddiema	21/12/2020	70223		N/A	20440
39	Gino Sultana	€62.50	€62.50	D	INV	Sweets for Santa's Activity -float	17/12/2020	8846		N/A	20441
40	ESS	€354.00	€354.00	D	INV	Street Lamp	14/12/2020	314514		3117	20442
	Sub Total c/f	**€12,445.51**	**€12,445.51**								
	Sub Total b/f	**€9,800.20**	**€9,800.20**								
	Total	**€22,245.71**	**€22,245.71**								

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41	Galea Curmi Eng. Cons Ltd	€82.48	€82.48	T	INV	Contranct Management Services	16/12/2020	11097		N/A	20443
42	Smart Office Supplies	€37.52	€37.52	D	INV	Stationery	16/12/2020	133031		N/A	20444
43	David Said	€212.50	€212.50	D	INV	pastries for day centre elderly christmas	18/12/2020	N/A		N/A	20445
44	Abraham Supplies	€90.00	€90.00	D	INV	Gifts MGOZ & Evaluation Board Members	16/12/2020	10012187		N/A	20446
45	Sultech & Co.	€42.48	€42.48	D	INV	Extra Cleaning on Demand (Wk 50 - 52)	2/01/2021	G21- 14437		N/A	20447
46	Sultech & Co.	€88.50	€88.50	D	INV	Cleaning from open market during Dec 20	2/01/2021	G21-14436		N/A	20448
47	Sultech & Co.	€55.31	€55.31	D	INV	Extra Cleaning around BIS during Dec 20	2/01/2021	G21-14435		N/A	20449
48	Sultech & Co.	€41.30	€41.30	D	INV	Extra Collection during 12/12/20	14/12/2020	G20-14285		N/A	20450
49	Image Systems Ltd	€32.24	€32.24	K	INV	Rent of Photocopier	30/11/2020	405104		N/A	20451
50	R.A & Sons Manufacturing Ltd	€27.01	€27.01	D	INV	Kurduna	3/12/2020	63992		N/A	20452
51	Xerri's Landscaping Co. Ltd	€85.00	€85.00	D	INV	Plants for Pjazza S.Pietru & S.Pawl and Xandriku St	9/12/2020	249		N/A	20453
52	Nicholas Zammit	€786.24	€786.24	T	INV	Collection of Bulky Refuse during May 2020	5/09/2020	71286		N/A	20454
53	Nicholas Zammit	€940.68	€940.68	T	INV	Collection of Bulky Refuse during June 2020	5/09/2020	71287		N/A	20455
54	Joseph Caruana	€64.90	€64.90	D	INV	Manhole Cover	9/12/2020	117587		3109	20456
55	Joseph Refalo	€240.00	€240.00	D	INV	Emptying of cesspit at Dahlet Qorrot	6/12/2020	3082		N/A	20457
56	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Mangement fee - November 2020	2/12/2020	11039		N/A	20458
57	Salvu Xiberras	€105.00	€105.00	DA	N/A	Fuel remibursment - December 2020	7/01/2021	N/A		N/A	20459
58	Joseph Caruana	€80.00	€80.00	D	INV	Manhole Cover	4/01/2021	119397		N/A	20460
59	Gino Sultana Supplies	€86.00	€86.00	D	INV	Tork Toilet Paper	5/01/2021	9132		3137	20461
60	Carmel Falzon	€1,110.00	€1,110.00	K	INV	Rent of Garage for period Jan-Mar 2021	5/01/2021	N/A		N/A	20462
	Sub Total c/f	**€4,303.78**	**€4,303.78**								
	Sub Total b/f	**€22,245.71**	**€22,245.71**								
	Total	**€26,549.49**	**€26,549.49**								

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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
61	Road Construction Co. Ltd	€309.75	€309.75	D	INV	Cold Mix Bags	29/12/2020	16335		3051 / 3080	20463
62	Joseph Cauchi	€259.60	€259.60	T	INV	Gnien il-Kunsill during Dec 2020	2/01/2021	16115685		N/A	20464
63	Joseph Cauchi	€259.60	€259.60	K	INV	Street Cleaning Xari Areas Dec 2020	2/01/2021	16115686		N/A	20465
64	Joseph Cauchi	€323.00	€323.00	D	INV	cutting of weeds: Hida, Bingemma, Gebel l Ahmar, San Koronatu	2/01/2021	16115687		N/A	20466
65	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street - December 2020	31/12/2020	88		N/A	20467
66	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot - December 2020	31/12/2020	117110		N/A	20468
67	Anthony Cassar	€465.00	€465.00	D	INV	Photos: Clean up, Pontifikal, Mixela,Halloween School Event	21/12/2020	2020 1221 - 01		N/A	20469
68	Anthony Cassar	€425.00	€425.00	D	INV	Photos: Gieh in Nadur, Christmas Decorations, Santa Claus	26/12/2020	2020 1226 - 01		N/A	20470
69	Anthony Cassar	€220.00	€220.00	D	INV	Christmas Video	23/12/2020	2020 1223 - 01		N/A	20471
70	Mary Attard	€10.00	€10.00	D	INV	Books	18/12/2020	183		N/A	20472
71	Executive Secretary	€40.00	€40.00	D	N/A	Reimbursment of purchased books	29/01/21	N/A		N/A	20473
72	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		N/A	20474
73	APS	€2,400.00	€2,400.00	PP	N/A	Honaria & Allowance Jan 2021	N/A	N/A		N/A	20475
74	ARMS Ltd	€69.96	€69.96	DA	INV	W & E Bill Fountain at Xandriku	25/01/21	31299796		N/A	20476
75	ARMS Ltd	€91.62	€91.62	DA	INV	Water consumption Public Convenience & LC	25/01/21	31299740		N/A	20477
76	Edward Said	€864.95	€864.95	EC	N/A	Honaria & Allowance Jan 2021	N/A	N/A		N/A	20478
77	Executive Secretary	€4,665.07	€4,665.07	EC	N/A	Salary & performance bonus	02/02/21	N/A		N/A	20479
78	Impjegat Scale 14	€2,308.61	€2,308.61	EC	N/A	Salary & performance bonus	02/02/21	N/A		N/A	20480
79	Impjegat Scale 16	€1,282.52	€1,282.52	EC	N/A	Salary Jan 2021	02/02/21	N/A		N/A	20481
80	Impjegat Scale 15	€2,249.64	€2,249.64	EC	N/A	Salary & performance bonus	02/02/21	N/A		N/A	20482

Sub Total c/f	**€16,514.89**	**€16,514.89**
Sub Total b/f	**€26,549.49**	**€26,549.49**
Total	**€43,064.38**	**€43,064.38**

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81	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance Jan 2021	02/02/21	N/A		N/A	20483
82	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance Jan 2021	02/02/21	N/A		N/A	20484
83	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance Jan 2021	02/02/21	N/A		N/A	20485
84	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance Jan 2021	02/02/21	N/A		N/A	20486
85											
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100											
	Sub Total c/f	**€707.33**	**€707.33**								
	Sub Total b/f	**€43,064.38**	**€43,064.38**								
	Total	**€43,771.71**	**€43,771.71**								

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