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

Data: **03/03/21 - 06/04/21**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Dillumination Ltd.	€9,204.00	€9,204.00	K	INV	Quotation: Christmas Decorations	18/02/2021	826		N/A	20559
2	Joseph Vella	€160.00	€160.00	EC	N/A	Re - Lost Cheque 20484	09/03/2021	N/A		N/A	20560
3	Josef Camilleri	€160.00	€160.00	EC	N/A	Re - Lost Cheque 18863	09/03/2021	N/A		N/A	20561
4	Malta Post Plc	€45.00	€45.00	DA	N/A	Stamps	22/03/2021	N/A		N/A	20562
5	ARMS Ltd.	€64.52	€64.52	DA	INV	W & E consumption Belvedere Fatima Street	26/02/2021	31510495		N/A	20563
6	Peter Paul Said	€288.00	€288.00	D	INV	Street Cleaning: Hida, Duru & Hali Areas during Feb 21	01/03/2021	N/A		N/A	20564
7	Mario Cardona	€25.00	€25.00	D	INV	Works on Gazebo San Blas	02/03/2021	117114		N/A	20565
8	Sammy Mifsud	€266.05	€266.05	D	INV	Various Hardware Items	28/01/2021	340		N/A	20566
9	Sultech & Co	€56.64	€56.64	D	INV	February 2021 Extra on Demand (Wk 06 - Wk 09)	02/03/2021	G21-15166		N/A	20567
10	Sultech & Co	€73.75	€73.75	D	INV	February 2021 Extra Cleaning BIS on Demand (WK 06 - WK 09)	02/03/2021	G21-15163		N/A	20568
11	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from market in February	02/03/2021	G21-15164		N/A	20569
12	Joseph Cauchi	€259.00	€259.00	T	INV	Maintenance Gnien il-Kunsill February 2021	02/02/2021	16115 691		N/A	20750
13	Joseph Cauchi	€259.00	€259.00	T	INV	Maintenance Gnien il-Kunsill January 2021	02/03/2021	16115 688		N/A	20571
14	Joseph Cauchi	€306.00	€306.00	D	INV	Cutting of weeds; Triq Xandriku,Knisja,North,San Blas,Hali,Said	02/02/2021	16115 690		N/A	20572
15	Joseph Cauchi	€280.00	€280.00	D	INV	Cutting of weeds; tal-Hali,Zrajk,Kenuna,Wied ir-Rihan,Buskett	02/03/2021	16115 693		N/A	20573
16	Joseph Cauchi	€259.00	€259.00	K	INV	Street Cleaning Xari Area January 2021	02/02/2021	16115 689		N/A	20574
17	Joseph Cauchi	€259.00	€259.00	K	INV	Street Cleaning Xari Area February 2021	02/03/2021	16115 692		N/A	20575
18	Melita Ltd	€31.86	€31.86	DA	INV	Smart Pack - March	28/02/2021	221199		N/A	20576
19	Salvu Xiberras	€105.00	€105.00	DA	N/A	Fuel Reimbursement February 2021	02/03/2021	26935-30003		N/A	20577
20	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street January	31/01/2021	89		N/A	20578
	Sub Total c/f	**€12,324.62**	**€12,324.62**								
	Total	**€12,324.62**	**€12,324.62**								

IFFIRMATA
Edward Said
Sindku

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Sue Ellen Bugeja
Segretarju Eżekuttiv

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IFFIRMATA
Joseph Vella
Proponent

IFFIRMATA
Jean Paul Portelli
Sekondant

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

Data: **03/03/21 - 06/04/21**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
21	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street February	28/02/2021	90		N/A	20579
22	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot February	28/02/2021	117113		N/A	20580
23	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot January	31/01/2021	117112		N/A	20581
24	Richard Cauchi	€2,103.94	€2,103.94	T	INV	Works on Street Lights part of 2019 & 2020	18/01/2021	3115		N/A	20582
25	Richard Cauchi	€2,577.82	€2,577.82	T	INV	Works on Street Lights remaining 2020 & 2021	03/02/2021	3130		N/A	20583
26	Savio Bugeja	€500.00	€500.00	D	INV	Scaffolding	22/02/2021	222		N/A	20584
27	Home Interior Decorations	€160.00	€160.00	D	INV	Vertical Blind for LC office	09/02/2021	5660		N/A	20585
28	P & J Debono	€300.29	€300.29	D	INV	Konkos & Ramel	01/02/2021	22641		N/A	20586
29	Oliver Farrugia	€300.00	€300.00	D	INV	Stickers, Dog Signs & Tarmix Zibel Signs	08/12/2020	2782		N/A	20587
30	Pjazzetta Hardware Store	€530.00	€530.00	D	INV	Various Hardware Items	31/01/2021	26160-26221		N/A	20588
31	Gatt Enterprises Ltd.	€84.95	€84.95	T	INV	Supply of Concrete	20/01/2021	2319		N/A	20589
32	Mario Mallia	€171.09	€171.09	D	INV	3 Road Mirrors	26/02/2021	2101		N/A	20590
33	Galea Curmi Engineering Consultants Ltd.	€141.60	€141.60	D	INV	Consultancy: Electrical Supply in Gnien il-Kunsill	22/02/2021	11390		N/A	20591
34	D Illuminations Ltd.	€119.22	€119.22	DA	INV	Temporary Supply of metre & Electricity fee	18/02/2021	827		N/A	20592
35	Void	€0.00	€0.00	N/A	N/A	N/A	N/A	N/A		N/A	20593
36	Carmelo Galea & Associates Advocates	€25.00	€25.00	D	INV	Professional fee - request for audit letter	23/02/2021	N/A		N/A	20594
37	Peter Paul Said	€450.76	€450.76	D	INV	Skips, Dumping charges, gebel, konkos	31/12/2020	11292		N/A	20595
38	Peter Paul Said	€893.59	€893.59	T	INV	Kera ta' Van	31/12/2020	11289		N/A	20596
39	Peter Paul Said	€1,447.57	€1,447.57	T	INV	Patching, Cherry Picker, Excavator, Crane, Bobcat	31/12/2020	11288		N/A	20597
40	DOI	€10.00	€10.00	DA	INV	Advert: Service Tender collection of mixed domestic waste	11/03/2021	N/A		N/A	20598

Sub Total c/f	**€10,204.97**	**€10,204.97**
Sub Total b/f	**€12,324.62**	**€12,324.62**
Total	**€22,529.59**	**€22,529.59**

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Proponent

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Sekondant

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

Data: **03/03/21 - 06/04/21**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
41	Void	€0.00	€0.00	N/A	N/A	N/A	N/A	N/A		N/A	20599
42	Inserv Ltd.	€133.81	€133.81	D	INV	6 packets large black bags	17/02/2021	600507		3199	20600
43	WasteServ Malta Ltd	€1,324.99	€1,324.99	DA	INV	MSW December 2020	16/02/2021	99934		N/A	20601
44	WasteServ Malta Ltd	€404.27	€404.27	DA	INV	OWC December 2020	16/02/2021	99953		N/A	20602
45	Anthony Mifsud	€420.00	€420.00	D	INV	Honey Jars for Christmas Hampers' Helpers	1/12/2020	N/A		N/A	20603
46	Sultech & Co	€41.30	€41.30	D	INV	Extra Collection during 31/10/2020	31/10/2020	G20-13588		N/A	20604
47	Sultech & Co	€41.30	€41.30	D	INV	Extra Collection during 17/10/2020	17/10/2020	G20-13494		N/A	20605
48	ESS Ltd.	€85.30	€85.30	D	INV	Ornamental lights	11/02/2021	318293-218577		3198	20606
49	Inserv Ltd.	€105.25	€105.25	D	INV	2 packets large and 2 packets small black bags	11/02/2021	599556		3199	20607
50	Image Systems	€30.92	€30.92	K	INV	Rent of Photocopier during Jan 2021	31/01/2021	413331		N/A	20608
51	360 Retail Supplies Ltd.	€212.40	€212.40	D	INV	Dog Bins	17/02/2021	P1429-12		3191	20609
52	FECC	€150.00	€150.00	DA	INV	International Annual Subscription 2021	15/02/2021	0 1 / 20 21		N/A	20610
53	Eucharist Camilleri (Ramla Valley)	€130.50	€130.50	EC	INV	Re Lost Cheque 19517	5/02/2020	71116		N/A	20611
54	Gino Sultana Supplies	€24.80	€24.80	D	INV	Disposable cups, portion sugars & coffee	8/02/2021	41332		3219	20612
55	Eagle Security Systems	€59.00	€59.00	D	INV	Maintenance on CCTV cameras	24/01/2021	3631		N/A	20613
56	Paul Portelli	€879.10	€879.10	D	INV	Halloween Banner, Gieh in-Nadur, Christmas	2/02/2021	65		N/A	20614
57	John Said	€15.00	€15.00	D	INV	Flower Bouquet for funeral	8/02/2021	20		3192	20615
58	Nicholas Zammit	€723.06	€723.06	T	INV	Bulky Service September 2020	28/01/2021	71400		N/A	20616
59	Nicholas Zammit	€975.78	€975.78	T	INV	Bulky Service August 2020	5/09/2020	71289		N/A	20617
60	Nicholas Zammit	€50.00	€50.00	T	INV	Extra Bulky 20/08/2020	5/09/2020	71290		N/A	20618
	Sub Total c/f	**€5,806.78**	**€5,806.78**								
	Sub Total b/f	**€22,529.59**	**€22,529.59**								
	Total	**€28,336.37**	**€28,336.37**								

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

Data: **03/03/21 - 06/04/21**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr	Nru. Tal-PO	Nru. Taċ-Ċekk
61	George Grech	€1,340.00	€1,340.00	D	INV	LC shelves,doors and wood underneath cannons in square	18/01/2021	54		N/A	20619
62	KIP Ltd	€1,759.00	€1,759.00	T	INV	8 collections mixed waste January 2021	31/01/2021	30995		N/A	20620
63	KIP Ltd	€2,859.84	€2,859.84	T	INV	13 collections organic waste January 2021	31/01/2021	30981		N/A	20621
64	Sultech & Co	€70.80	€70.80	D	INV	January 2021 Extra on Demand	1/02/2021	G21-14804		N/A	20622
65	Sultech & Co	€92.19	€92.19	D	INV	January 2021 Extra Cleaning BIS on Demand	1/02/2021	G21-14803		N/A	20623
66	RA & Sons Ltd.	€68.47	€68.47	D	INV	Membrane for Gazebo at San Blas playing field	4/02/2021	45655		3185	20624
67	Mary Attard	€210.50	€210.50	D	INV	Library Attendant January 2021	1/02/2021	N/A		N/A	20625
68	David Said	€10.00	€10.00	D	INV	Birthday cake for councillor	4/02/2021	6		N/A	20626
69	GO Plc	€97.23	€97.23	DA	INV	Telephone Bill	12/03/2021	72985244		N/A	20627
70	ARMS Ltd	€18.43	€18.43	DA	INV	Bill Triq Sopu	12/03/2021	31581267		N/A	20628
71	E Casa Ltd	€2,000.00	€2,000.00	D	INV	Kitchen Cabinet for NTYC - youths cooking lessons collaboration	20/03/21	4700		N/A	20629
72	Magro Brothers Foods Ltd	€31.15	€31.15	D	INV	Empty tins (for Fjakkolata in Pjazza)	22/03/21	N/A		N/A	20630
73	Executive Secretary	€401.00	€401.00	DA	INV	Re-imbursement Eden Membership 2021	17/02/21	21042		N/A	20631
74	Executive Secretary	€401.00	€401.00	DA	INV	Re-imbursement European Charter 2021	30/03/21	N/A		N/A	20632
75	DOI	€10.00	€10.00	DA	INV	Advert	22/03/21	N/A		N/A	20633
76	Ronnie Vella	€87.00	€87.00	D	INV	re imbursement of purchased Gasoline for Fjakkoli in Pjazza	26/03/21	N/A		N/A	20634
77	ARMS Ltd	€73.12	€73.12	DA	INV	Fountain Xandriku	23/03/21	31643590		N/A	20635
78	Marthese Caruana	€15.13	€15.13	D	INV	Purchase of Detergents for LC	20/03/21	N/A		N/A	20636
79	Edward Said	€864.95	€864.95	EC	N/A	Allowance & Honoria March	05/04/21	N/A		N/A	20637
80	Impjegat Scale 7	€1,831.56	€1,831.56	EC	N/A	Salary March	05/04/21	N/A		N/A	20638
	Sub Total c/f	**€12,241.37**	**€12,241.37**								
	Sub Total b/f	**€28,336.37**	**€28,336.37**								
	Total	**€40,577.74**	**€40,577.74**								

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81	Impjegat Scale 14	€1,293.39	€1,293.39	EC	N/A	Salary March 2021	05/04/21	N/A		N/A	20639
82	Impjegat skala 16	€1,340.94	€1,340.94	EC	N/A	Salary March 2021	05/04/21	N/A		N/A	20640
83	Karistu Camilleri	€227.33	€227.33	EC	N/A	Allowance March	05/04/21	N/A		N/A	20641
84	Impjegat Scale 15	€1,426.30	€1,426.30	EC	N/A	Salary March 2021	05/04/21	N/A		N/A	20642
85	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance March	05/04/21	N/A		N/A	20643
86	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance March	05/04/21	N/A		N/A	20644
87	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance March	05/04/21	N/A		N/A	20645
88	Void	€0.00	€0.00	EC	N/A	Void	N/A	N/A		N/A	20646
89	CFR	€2,728.00	€2,728.00	EC	N/A	CIR March	05/04/21	N/A		N/A	20647
90	ARMS Ltd	€57.28	€57.28	EC	N/A	Water Consumption Local Council	05/04/21	N/A		N/A	20648
91	Ronnie Vella	€89.00	€89.00	D	INV	re imbursement of purchased Gasoline for Fjakkoli in Pjazza	30/03/21	8326		N/A	20649
92											
93											
94											
95											
96											
97											
98											
99											
100											

Sub Total c/f	**€7,642.24**	**€7,642.24**
Sub Total b/f	**€40,577.74**	**€40,577.74**
Total	**€48,219.98**	**€48,219.98**

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