

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

Data: 12/10/22 - 09/11/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Grech's Bakery	€26.50	€26.50	D	INV	Birthday doughnuts Ambaxxatrici taz-Zghazagh	27/08/2022	72122510	N/A	22251
2	Chris Gauci	€306.80	€306.80	D	INV	Hire of Tower Ladder	22/09/2022	924	N/A	22252
9	Sammy Portelli	€80.00	€80.00	D	INV	Yellow Cards for Wirja Agrarja	31/08/2022	256	N/A	22253
10	Rose Marie Azzopardi	€144.95	€144.95	D	INV	Souveniers for Baveno Delagation	12/10/2022	42454	N/A	22254
11	APS	€2,400.00	€2,400.00	EC	PP	Loan Repayment	N/A	N/A	N/A	22255
12	Go Plc	€94.29	€94.29	DA	INV	Wifi Bill	03/10/2022	81849165	N/A	22256
13	Go Plc	€120.57	€120.57	DA	INV	Tel Bill	03/10/2022	81841992	N/A	22257
14	Joseph Cauchi	€612.00	€612.00	D	INV	Tindif u knis belvedere, Pjazzetta, Madre Gemma Camilleri	02/10/2022	163	N/A	22258
15	Joseph Cauchi	€259.00	€259.00	T	INV	Gnien il Kunsill cleaning & maintenance during Sept	02/10/2022	46	N/A	22259
16	Pjazzetta Hardware Store	€490.00	€490.00	D	INV	Various Hardwae Items	30/09/2022	27956 -27960	3763-3825	22260
17	Prostage	€118.00	€118.00	D	INV	Additional Equipment during Wine Festival	04/09/2022	1938	N/A	22261
18	Prostage	€3,481.00	€3,481.00	T	INV	Sound System during Wine Festival	04/09/2022	1937	N/A	22262
19	Mary Attard	€50.88	€50.88	D	INV	Refund: Hardware Items	06/10/2022	N/A	N/A	22263
20	Simon Mizzi	€178.00	€178.00	D	INV	Professional fees - Water Fountain Xandriku	13/08/2022	N/A	N/A	22264
	Sub Total c/f	€8,361.99	€8,361.99							
	Total	€8,361.99	€8,361.99							

IFFIRMATAEdward Said
Sindku**IFFIRMATA**Sue Ellen Bugeja
Segretarju Eżekuttiv

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IFFIRMATAJosef Camilleri
Proponent**IFFIRMATA**Jean Paul Portelli
Sekondant

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21	Simon Mizzi	€130.00	€130.00	D	INV	LPG Inspection & Scaffolding Certification Wine Festival	03/09/2022	N/A	N/A	22265
22	Simon Mizzi	€40.00	€40.00	D	INV	8K Risk Assessment	29/09/2022	N/A	N/A	22266
23	PRS Ltd	€173.46	€173.46	DA	INV	Royalties due to copyright music at Wine Festival	05/10/2022	22/ 142 44	N/A	22267
24	Strands Electronics Ltd	€29.50	€29.50	T	INV	Rent of photocopier	30/09/2022	9/ 20 22	N/A	22268
25	R. A & Sons Manuf. Ltd	€62.66	€62.66	D	INV	Kurduna	03/10/2022	29/03/2136	3856	22269
26	The Ladder Consultancy	€283.20	€283.20	D	INV	Procurement Assistance	01/10/2022	163	N/A	22270
27	Nicholas Zammit	€895.40	€895.40	T	INV	Bulky Refuse collected during September	11/10/2022	Jul-96	N/A	22271
29	Gino Sultana Supplies	€61.50	€61.50	D	INV	Sweets for Halloween activity	10/10/2022	50057	N/A	22272
30	Joseph Refalo	€250.00	€250.00	D	INV	Opening blocked drain & cleaning cesspit	31/08/2022	202237	N/A	22273
31	KIP Ltd	€4,555.98	€4,555.98	T	INV	Collection Organic Waste Sept 22	30/09/2022	34444	N/A	22274
32	KIP Ltd	€4,555.98	€4,555.98	T	INV	Collection Mixed Waste Sept 22	01/10/2022	34443	N/A	22275
33	Sultech & Co.	€23.60	€23.60	D	INV	Sept 22 extra collection	03/10/2022	G22- 22 666	N/A	22276
34	Sultech & Co.	€56.64	€56.64	D	INV	Sept 22 extra collections (Wk36- Wk39)	03/10/2022	G22- 22 667	N/A	22277
35	Sultech & Co.	€73.75	€73.75	D	INV	Sept 22 extra cleaning BIS	03/10/2022	G22- 22 664	N/A	22278
36	Sultech & Co.	€70.80	€70.80	D	INV	Cleaning from open market during Sept 22	03/10/2022	G22- 22 665	N/A	22279
37	Xerri's Garden Centre	€35.00	€35.00	D	INV	1 Plant	03/10/2022	3735	N/A	22280
38	Salvu Xiberras	€105.00	€105.00	EC	N/A	Fuel Reimbursement Sept 22	N/A	N/A	N/A	22281
39	Security First Services Ltd	€910.25	€910.25	D	INV	Security officers during Wine Festival	03/10/2022	149/ 20 22	N/A	22282
40	Carmel Falzon	€1,223.76	€1,223.76	T	INV	Rent garage North St period Oct-Dec 22	03/10/2022	N/A	N/A	22283
	Sub Total c/f	€13,536.48	€13,536.48							
	Sub Total b/f	€8,361.99	€8,361.99							
	Total	€21,898.47	€21,898.47							

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41	Transport Malta	€920.40	€920.40	DA	INV	EO's traffic management during Summer Fest 22	01/09/2022	791 / 22	N/A	22284
42	CTT	€165.20	€165.20	D	INV	Rent of Water tanks	01/10/2022	1210029	N/A	22285
43	Mary Attard	€173.80	€173.80	DA	INV	Library Attendant Sept	N/A	N/A	N/A	22286
44	Inserv Ltd	€256.06	€256.06	D	INV	Black waste bags	29/09/2022	10076787	3854	22287
45	Smart Office Supplies	€76.25	€76.25	D	INV	Stationery	19/09/2022	166584 - 166876	N/A	22288
46	Matthew Xuereb	€25.00	€25.00	EC	INV	Refund: Malta Amateur Athletics Association	28/09/2022	1251-1582	N/A	22289
47	Mario Mallia	€210.67	€210.67	D	INV	Acyrlc street paint	28/09/2022	2524	3843	22290
48	Chris Gauci	€6,879.16	€6,879.16	T	INV	Rent of Stage Light Equipment Nadur Wine Festival	22/09/2022	923	N/A	22291
49	Xmun Projects Ltd	€4,543.00	€4,543.00	D	INV	Rental: Scaffolding Wine Festival 22	24/08/2022	533	N/A	22292
50	Galea Curmi Eng Cons. Ltd	€27.49	€27.49	T	INV	Contract Management Service	22/09/2022	13584	N/A	22293
51	Sultech & Co	€29.50	€29.50	D	INV	Extra collection triq Qortin	23/09/2022	G22- 22 611	N/A	22294
52	Roderick Mercieca	€450.00	€450.00	D	INV	Hire of Barriers Wine Festival	24/09/2022	10	N/A	22295
53	Gino Sultana Supplies	€86.00	€86.00	D	INV	Toilet Paper	31/08/2022	49517	N/A	22296
54	Joseph Caruana Ltd	€600.00	€600.00	D	INV	Barriers	30/09/2022	177693	N/A	22297
55	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22298
56	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance Oct 22	N/A	N/A	N/A	22299
57	CFR	€3,230.20	€3,230.20	EC	N/A	CIR Oct 22	N/A	N/A	N/A	22300
58	Executive Sec	€10.00	€10.00	EC	INV	Refund: DOI advert	N/A	N/A	N/A	B/T
59	Edward Said	€719.20	€719.20	EC	INV	Refund: Funicalar Brunate - Baveno Visit	N/A	N/A	N/A	B/T
60	Executive Sec	€220.00	€220.00	EC	INV	Refund: Fireplay show during Halloween Event	N/A	N/A	N/A	B/T
Sub Total c/f		€18,781.93	€18,781.93							
Sub Total b/f		€21,898.47	€21,898.47							
Total		€40,680.40	€40,680.40							

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61	Vista Ristorante	2415.90	2415.90	EC	N/A	Vista Ristorante payment - dinner Baveno Visit	24/10/2022	N/A	N/A	B/T
62	Franklin Cardona	237.14	€237.14	D	INV	Cleaning Public Convenience Dahlet Qorrot Aug & Sept	07/11/2022	117135, 117316	N/A	B/T
63	Chris Paul Cardona	€304.00	€304.00	T	INV	Cleaning Public Convenience North Street Aug & Sept	07/11/2022	12327, 12328	N/A	B/T
64	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance Oct 22	N/A	N/A	N/A	B/T
65	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance Oct 22	N/A	N/A	N/A	B/T
66	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance Oct 22	N/A	N/A	N/A	B/T
67	Edward Said	€876.16	€876.16	EC	N/A	Allowance & Honorja Oct 22	N/A	N/A	N/A	B/T
68	Impjegat Scale 7	€1,739.15	€1,739.15	EC	N/A	Salary Oct 22	N/A	N/A	N/A	B/T
69	Impjegat Scale 14	€1,269.58	€1,269.58	EC	N/A	Salary Oct 22	N/A	N/A	N/A	B/T
70	Impjegat Scale 16	€1,343.08	€1,343.08	EC	N/A	Salary Oct 22	N/A	N/A	N/A	B/T
71	Impjegat Scale 15	€1,363.07	€1,363.07	EC	N/A	Salary Oct 22	N/A	N/A	N/A	B/T
72										
73										
74										
75										
76										
77										
78										
79										
80										
81										
	Sub Total c/f	€7,679.51	€7,679.51							
	Sub Total b/f	€40,680.40	€40,680.40							
	Total	€48,359.91	€48,359.91							

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