

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

Data: 06/08/20 - 03/09/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tal-PO	Nru. Taċ-Ċekk
1	CFR	€1,954.80	€1,954.80	EC	N/A	CIR July 2020	31/07/20	N/A		N/A	19986
2	R. A. & Sons Manufacturing Ltd	€36.46	€36.46	D	INV	30 Bricks 9" Single	08/07/20	59107		2894	19987
3	Island Tech	€90.00	€90.00	D	INV	HP 17A - Ink Cartridges	08/07/20	14096		N/A	19988
4	Rapa Showrooms Co. Ltd	€11.20	€11.20	D	INV	Comtec cyperkill crawling insects	09/07/20	16182		N/A	19989
5	Joseph Cauchi	€1,459.92	€1,459.92	T	INV	Adjustments in pay as per contract	15/07/20	N/A		N/A	19990
6	R. A. & Sons Manufacturing Ltd	€24.31	€24.31	D	INV	20 Bricks 9" Single	09/07/20	59141		N/A	19991
7	David Said	€10.00	€10.00	D	N/A	Cake	10/07/20	N/A		N/A	19992
8	Executive Secretary	€8.70	€8.70	D	INV	Reimbursement of Coasters	10/07/20	N/A		N/A	19993
9	B.C.D Graphics	€232.05	€232.05	D	INV	Leaflet - Gieh in-Nadur	09/07/20	9576		N/A	19994
10	Joseph Buttigieg	€160.00	€160.00	D	INV	2 boxes of fireworks for Mnarja 2020	29/06/20	1177		N/A	19995
11	P&J Debono Cons. Ltd	€36.29	€36.29	D	INV	2 yards ramel	01/07/20	22147		N/A	19996
12	George Grech	€407.00	€407.00	D	INV	Injam - arblu	07/03/20	19		N/A	19997
13	Pjazzetta Hardware Store	€450.00	€450.00	D	INV	Various hardware items	31/05/20	25407		2706, 2690, 2679	19998
14	Sammy Attard	€1,810.00	€1,810.00	T	INV	Water Supplies	04/07/20	204		N/A	19999
15	Freeway	€24.30	€24.30	D	INV	Stationery	04/07/20	24470		N/A	20000
16	B.C.D Graphics	€262.50	€262.50	D	INV	Leaflet - Glass Collection	13/07/20	9578		N/A	20001
17	Island Tech	€276.00	€276.00	D	INV	Ink	13/07/2020	14107		N/A	20002
18	Edward Scerri	€1,711.00	€1,711.00	T	INV	Detailed Estimates	14/07/20	N/P/X/35		N/A	20003
19	Paul Portelli	€168.74	€168.74	D	INV	Designs - Posters	13/01/20	17		N/A	20004
20	Paul Portelli	€331.68	€331.68	D	INV	IT Support	16/07/20	31		N/A	20005
	Sub Total c/f	€9,464.95	€9,464.95								
	Total	€9,464.95	€9,464.95								

IFFIRMATA

Edward Said
Sindku

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Sue Ellen Bugeja
Segretarju Eżekuttiv

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IFFIRMATA

Joseph Vella
Proponent

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Eucharist Camilleri
Sekondant

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21	Paul Portelli	€1,416.00	€1,416.00	K	INV	Design & Development regarding live broadcast & access of live streaming	16/07/2020	33	N/A	20006
22	Paul Portelli	€177.00	€177.00	D	INV	Web Hosting for Local Council	16/07/2020	32	N/A	20007
23	Image Systems	€33.78	€33.78	K	INV	Rent of Photocopier	30/06/2020	386767	N/A	20008
24	Jean Paul Abela	€48.00	€48.00	D	INV	Fumugation of manhole	14/07/2020	817	N/A	20009
25	Joseph Caruana	€38.00	€38.00	D	INV	Safety shoes	14/07/2020	103198	N/A	20010
26	Transport Malta	€679.68	€679.68	DA	INV	Service of Eos	26/07/2020	242/2020	N/A	20011
27	Matthew Xuereb	€84.00	€84.00	D	INV	June Street Sweeping	30/06/2020	N/A	N/A	20012
28	Miriam Grech	€200.00	€200.00	D	INV	Organised Carnival 2020 dance participation	24/07/2020	001/2020	N/A	20013
29	Andrew Camilleri	€150.00	€150.00	D	INV	Projector	31/07/2020	001/2020	N/A	20014
30	R. A. & Sons Manufacturing	€28.56	€28.56	D	INV	20 Bricks 9" Double	22/07/2020	59556	N/A	20015
31	Daphne Marie Cassar	€517.50	€517.50	D	INV	July Office Work	31/07/2020	N/A	N/A	20016
32	Peter Paul Said	€312.00	€312.00	D	INV	July Street Sweeping	31/07/2020	N/A	N/A	20017
33	D Illumination Ltd	€2,466.77	€2,466.77	D	INV	San Blas Public Areas	30/06/2020	796	N/A	20018
34	Road Construction Co. Ltd	€177.00	€177.00	D	INV	Cold Mix - Bags	30/07/2020	16044	N/A	20019
35	Galea Curmi Engineering Consultants Ltd	€96.62	€96.62	T	INV	Contract Management Fee - July	31/07/2020	10461	N/A	20020
36	Island Tech	€45.00	€45.00	D	INV	Update of laptop	30/07/2020	14147	N/A	20021
37	Roderick Mercieca	€350.00	€350.00	D	INV	Rent of Barriers	31/07/2020	7	N/A	20022
38	Ronnie Mizzi	€77.76	€77.76	D	INV	Various	29/04/2020	3166	N/A	20023
39	Mario Cardona	€118.57	€118.57	D	INV	PC - Dahlet Qorrot July	31/07/2020	117105	N/A	20024
40	Chris Paul Cardona	€152.00	€152.00	T	INV	PC - North Str July	31/07/2020	81	N/A	20025
Sub Total c/f		€7,168.24	€7,168.24							
Sub Total b/f		€9,464.95	€9,464.95							
Total		€16,633.19	€16,633.19							

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41	Chris Paul Cardona	€228.92	€228.92	Q	INV	Street sweeping San Blas - July	31/07/20	80	N/A	20026
42	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement	31/07/20	56938	N/A	20027
43	William Sultana	€141.60	€141.60	D	INV	Services regarding publication of tender	01/08/20	729	N/A	20028
44	KIP Ltd	€3,079.82	€3,079.82	T	INV	Organic Collections - July	31/07/20	29884	N/A	20029
45	KIP Ltd	€2,859.84	€2,859.84	T	INV	Mixed Collections - July	31/07/20	29883	N/A	20030
46	David Said	€10.00	€10.00	D	INV	Cake	04/08/20	N/A	N/A	20031
47	Joseph Cauchi	€259.60	€259.60	Q	INV	Street Sweeping - July	02/08/20	16115666	N/A	20032
48	Joseph Cauchi	€265.00	€265.00	T	INV	Maintenance Gnien il-Kunsill	02/08/20	16115667	N/A	20033
49	Joseph Cauchi	€349.00	€349.00	D	INV	Weed Cutting - July	02/08/20	16115668	N/A	20034
50	Void	€0.00	€0.00	N/A	N/A	N/A	N/A	N/A	N/A	20035
51	Central Power Installations Ltd	€59.00	€59.00	D	INV	Change of evacuation battery	07/07/20	12899	N/A	20036
52	Void	€0.00	€0.00	N/A	N/A	N/A	N/A	N/A	N/A	20037
53	Executive Secretary	€630.94	€630.94	D	INV	Reimbursement of 8k medals	05/08/20	7302020	N/A	20038
54	Go Plc	€41.73	€41.73	DA	INV	Mobile Charges - June	02/07/20	69561823	N/A	20039
55	Go Plc	€41.81	€41.81	DA	INV	Mobile Charges - July	02/08/20	69984409	N/A	20040
56	Go Plc	€83.37	€83.37	DA	INV	Telephone Charges - July	03/08/20	70099815	N/A	20041
57	Marthese Caruana	€208.08	€208.08	D	INV	Cleaning June & July	31/07/20	N/A	N/A	20042
58	Executive Secretary	€47.50	€47.50	D	INV	Reimbursement of disposable masks	18/08/20	N/A	N/A	20043
59	Mario Cassar	€50.00	€50.00	D	INV	Hoisting of flag	21/08/20	N/A	N/A	20044
60	ARMS Ltd	€221.81	€221.81	DA	INV	LC Electricity Bill	21/08/20	30410948	N/A	20045
	Sub Total c/f	€8,683.02	€8,683.02							
	Sub Total b/f	€16,633.19	€16,633.19							
	Total	€25,316.21	€25,316.21							

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61	Edward Said	€853.96	€853.96	EC	N/A	Honoraria August 2020	N/A	N/A		N/A	20046
62	Impjegat Scale 7	€1,669.50	€1,669.50	EC	N/A	Salary August 2020	N/A	N/A		N/A	20047
63	Impjegat Scale 14	€1,136.02	€1,136.02	EC	N/A	Salary August 2020	N/A	N/A		N/A	20048
64	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance August 2020	N/A	N/A		N/A	20049
65	Impjegat Scale 15	€1,220.71	€1,220.71	EC	N/A	Salary August 2020	N/A	N/A		N/A	20050
66	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance August 2020	N/A	N/A		N/A	20051
67	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance August 2020	N/A	N/A		N/A	20052
68	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		N/A	20053
69	John Ivan Xuereb	€867.84	€867.84	T	N/A	Salary August 2020	N/A	N/A		N/A	20054
70	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance August 2020	N/A	N/A		N/A	20055
71	CFR	€2,349.00	€2,349.00	EC	N/A	CIR August 2020	N/A	N/A		N/A	20056
72											
73											
74											
75											
76											
77											
78											
79											
80											
Sub Total c/f		€8,804.36	€8,804.36								
Sub Total b/f		€25,316.21	€25,316.21								
Total		€34,120.57	€34,120.57								

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