

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

Data: 04/11/20 - 03/12/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	N/A	N/A	N/A	20211
2	John Ivan Xuereb	€1,044.98	€1,044.98	T	INV	October Salary	N/A	N/A	N/A	20212
3	MIPP	€160.00	€160.00	D	INV	Purchase of 2 books ' History of Maltese Photography'	11/06/2020	202004	N/A	20213
4	Muzew Bniet	€269.00	€269.00	D	INV	Sanitizing Dispensor & Sanitizer for new Muzew Premises	13/10/20	5229	N/A	20214
5	Jason Saliba	€720.00	€720.00	D	INV	9 Kanni bent	N/A	65	N/A	20215
6	Jason Saliba	€1,200.00	€1,200.00	D	INV	5 Barriers	N/A	58	N/A	20216
7	Jason Saliba	€735.00	€735.00	D	INV	Various Iron Works: Gutter, Gradi, tappieri, stand u irrangar ta bank	N/A	49	N/A	20217
8	Sultech & Co	€73.75	€73.75	D	INV	Extra Cleaning near BIS (W41 - W44)	11/02/2020	G20 - 13603	N/A	20218
9	Sultech & Co	€56.64	€56.64	D	INV	Extra Collection during October (W41 - W44)	11/02/2020	G20 - 13605	N/A	20219
10	Sultech & Co	€70.80	€70.80	D	INV	Extra Cleaning from Open Market Oct 20	11/02/2020	G20 - 13604	N/A	20220
11	Go Plc	€85.53	€85.53	DA	INV	Mobile Tel. Bill	11/02/2020	71196218	N/A	20221
12	Peter Paul Said	€312.00	€312.00	D	N/A	Street Cleaning during Oct 20	N/A	N/A	N/A	20222
13	Salvu Xiberras	€105.00	€105.00	DA	N/A	Fuel Reimbursment during Oct 20	N/A	N/A	N/A	20223
14	Joseph Cauchi	€259.60	€259.60	Q	INV	Street Cleaning Xari Area	11/02/2020	16115679	N/A	20224
15	Joseph Cauchi	€259.60	€259.60	T	INV	Maintenance Gnien il-Kunsill	11/02/2020	16115678	N/A	20225
16	Joseph Cauchi	€476.00	€476.00	D	INV	Cutting of Weeds & General Maintenance	11/02/2020	16115680	N/A	20226
17	Customize Nation	€78.23	€78.23	D	INV	5 3ply Mask	30/10/20	3809	N/A	20227
18	Dillumination Ltd	€2,324.01	€2,324.01	D	INV	Maintenance Gnien San Blas Electricity	15/10/20	809	N/A	20228
19	Joseph Rapa	€800.04	€800.04	T	INV	Re construction of old pavement	31/10/20	N/A	N/A	20229
20	Galea Curmi Eng. Con. Ltd	€109.98	€109.98	T	INV	Contract Mgmt Services - preparation & submission of application forms to Enemalta	29/10/20	10762	N/A	20230
Sub Total c/f		€9,240.16	€9,240.16							
Total		€9,240.16	€9,240.16							

IFFIRMATA

Edward Said
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Segretarju Eżekuttiv

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Eucharist Camilleri
Proponent

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Sekondant

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21	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	INV	Cont. Management Fee Oct 20	30/10/20	10775	N/A	20231
22	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20232
23	Peter Muscat	€160.00	€160.00	D	INV	Various IT Services at Local Council	09/02/2020	10242	N/A	20233
24	Maria Attard	€187.91	€187.91	DA	INV	Library Attendant during Oct 20	N/A	N/A	N/A	20234
25	Mario Mallia	€167.55	€167.55	D	INV	3 Road Mirrors	27/10/20	1992	3023	20235
26	Mario Mallia	€153.40	€153.40	D	INV	Acyrlc Paint	27/10/20	1993	3032	20236
27	Marthese Caruana	€208.80	€208.80	D	INV	Cleaning Local Council during August & September	N/A	N/A	N/A	20237
28	WasteServ Malta	€392.80	€392.80	DA	INV	OWC September 20	22/10/20	98280	N/A	20238
29	WasteServ Malta	€1,487.72	€1,487.72	DA	INV	MSW September 20	22/10/20	306323	N/A	20239
30	FreeWay	€19.44	€19.44	D	INV	Stationery	19/10/20	24488	3041	20240
31	Nancy Said	€40.00	€40.00	D	INV	Cost for packing sweets for Halloween for Primary School Children	23/10/20	N/A	N/A	20241
32	Malta Post	€45.00	€45.00	D	N/A	Stamps	N/A	N/A	N/A	20242
33	APS	€2,400.00	€2,400.00	EC	PP	Loan Repayment	N/A	N/A	N/A	20243
34	Joseph Caruana	€239.50	€239.50	D	INV	PVC Pipes	22/10/20	112605	N/A	20244
35	Joe Chircop	€50.00	€50.00	D	INV	Proof Reading Service	23/10/20	16 / 2 020	N/A	20245
36	Jean Camilleri	€100.00	€100.00	D	INV	Drone Shot Service	22/10/20	N/A	N/A	20246
37	Alessju Sultana	€50.00	€50.00	D	INV	Photo Service	22/10/20	N/A	N/A	20247
38	WasteServ Malta	€1,611.83	€1,611.83	DA	INV	MSW August 20	28/09/20	306066	N/A	20248
39	WasteServ Malta	€469.00	€469.00	DA	INV	OWC August 20	28/09/20	306088	N/A	20249
40	InServ Ltd	€164.14	€164.14	D	INV	Garbage Bags	16/10/20	1703718	3016	20250
Sub Total c/f		€8,043.71	€8,043.71							
Sub Total b/f		€9,240.16	€9,240.16							
Total		€17,283.87	€17,283.87							

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41	Gino Sultana	€4.65	€4.65	D	INV	Hand Soap	19/10/20	7806	N/A	20251
42	Sultech & Co	€41.30	€41.30	D	INV	Extra Collection	19/10/20	G20 - 13502	N/A	20252
43	Carmel Falzon	€69.00	€69.00	DA	INV	W&E Bill rented garage	19/10/20	N/A	N/A	20253
44	Joseph Refalo	€240.00	€240.00	D	INV	Cleaning Cesspits	30/07/20	2020180	2910 / 2911	20254
45	Gino Garage	€253.70	€253.70	D	INV	Various Taxi Services during July 2019	N/A	N/A	N/A	20255
46	Gino Garage	€389.40	€389.40	D	INV	Various Taxi Services during Sept 2019	N/A	N/A	N/A	20256
47	Gino Garage	€123.90	€123.90	D	INV	Various Taxi Services during Oct 2019	N/A	N/A	N/A	20257
48	Ian Paul Muscat	€49.60	€49.60	D	INV	Refund - litter pickers bought for LC	N/A	N/A	N/A	20258
49	Gino Garage	€165.20	€165.20	D	INV	Various Taxi Services	N/A	N/A	N/A	20259
50	Joseph Meilak	€250.00	€250.00	D	INV	Gieh in-Nadur' Trophy 2020	16/10/20	231 / 20	N/A	20260
51	Sammy Attard	€980.00	€980.00	T	INV	Supply of Water during September	26/09/20	221	N/A	20261
52	Sammy Attard	€1,070.00	€1,070.00	T	INV	Supply of Water during August	26/09/20	219	N/A	20262
53	Oliver Signs	€818.92	€818.92	D	INV	Various Signs: Show Respect, Ramla Sign, Tarmix zibel	19/09/20	2768	N/A	20263
54	Oliver Signs	€513.30	€513.30	D	INV	Various Signs: No Entry, No Entry	19/08/20	2757	N/A	20264
55	P & J Debono	€840.04	€840.04	D	INV	Konkos	2/10/2020	22315	N/A	20265
56	P & J Debono	€136.03	€136.03	D	INV	Konkos & Ramel	2/10/2020	22316	N/A	20266
57	Pjazzetta Hardware Store	€550.00	€550.00	D	INV	Various Hardware Items	31/07/20	25662	N/A	20267
58	Antonia Portelli	€76.00	€76.00	D	INV	Refund - Sweets for Haloween	14/10/20	N/A	N/A	20268
59	Image Systems Ltd	€33.76	€33.76	K	INV	Rent of Photocopier September 2020	30/09/20	398298	N/A	20269
60	Distinct Homes	€720.00	€720.00	D	INV	Tiles for pavements	13/10/20	4791	3042	20270
Sub Total c/f		€7,324.80	€7,324.80							
Sub Total b/f		€17,283.87	€17,283.87							
Total		€24,608.67	€24,608.67							

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61	Edmund Camilleri	€350.00	€350.00	D	INV	Live Music During Nadur Nights Event	13/10/20	N/A	N/A	20271
62	Sultech & Co	€41.30	€41.30	D	INV	Extra waste collection	10/10/2020	G20 - 13257	N/A	20272
63	Smart Office Supplies	€46.67	€46.67	D	INV	Stationery & Sanitizer	05/10/20	128257	3043	20273
64	Customize Nation	€21.24	€21.24	D	INV	2 T Shirts	7/10/2020	3752	N/A	20274
65	Go Plc	€122.15	€122.15	DA	INV	Telephone Bill	3/11/2020	71313804	N/A	20275
66	ARMS Ltd	€67.79	€67.79	DA	INV	W&E Bill Xandriku fountain	11/11/2020	30910141	N/A	20276
67	ARMS Ltd	€65.97	€65.97	DA	INV	Water Bill Local Council	11/11/2020	30910088	N/A	20277
68	Executive Secretary	€45.98	€45.98	EC	INV	Refund: Poinsettas & disposable masks for LC use	18/11/2020	N/A	N/A	20278
69	MIPP	€160.00	€160.00	D	INV	Purchase of 2 books ' History of Maltese Photography'	11/06/2020	202004	N/A	20279
70	Muzew Bniet	€269.00	€269.00	D	INV	Sanitizing Dispensor & Sanitizer for new Muzew Premises	13/10/20	5229	N/A	20280
71	Savina Creations Ltd	€512.00	€512.00	D	INV	Christmas Hampers	27/11/20	17254	N/A	20281
72	Impjegat Scale 7	€1,812.55	€1,812.55	EC	N/A	Salary November 2020	01/12/20	N/A	N/A	20282
73	Edward Said	€853.96	€853.96	EC	N/A	Honaria & Allowance November 2020	01/12/20	N/A	N/A	20283
74	Impjegat Scale 14	€1,205.20	€1,205.20	EC	N/A	Salary November 2020	01/12/20	N/A	N/A	20284
75	Void		€0.00	N/A	N/A	Void	N/A	N/A	N/A	20285
76	Karistu Camilleri	€227.33	€227.33	EC	N/A	Allowance November 2020	01/12/20	N/A	N/A	20286
77	Impjegat Scale 15	€1,262.08	€1,262.08	EC	N/A	Salary November 2020	01/12/20	N/A	N/A	20287
78	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance November 2020	01/12/20	N/A	N/A	20288
79	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance November 2020	01/12/20	N/A	N/A	20289
80	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance November 2020	01/12/20	N/A	N/A	20290
Sub Total c/f		€7,543.22	€7,543.22							
Sub Total b/f		€24,608.67	€24,608.67							
Total		€32,151.89	€32,151.89							

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81	CFR	€1,981.80	€1,981.80	EC	N/A	CIR November 2020	N/A	N/A		N/A	20291
82	cancelled	€0.00	€0.00	N/A	N/A	cancelled	N/A	N/A		N/A	20292
83	Paul George Pisani	€48.00	€48.00	D	INV	2 kotba Triqat il-Holm	27/11/20	N/A		N/A	20293
84	Executive Secretary	€15.50	€15.50	D	INV	Reimbursement poinsettas for LC	25/11/20	N/A		N/A	20294
85	Amendment	€46.03	€46.03	EC	INV	amendment of cheque no. 20058 on yellow sheet no. 17 (medals)	N/A	n/a		n/a	n/a
86											
87											
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90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
Sub Total c/f		€2,091.33	€2,091.33								
Sub Total b/f		€32,151.89	€32,151.89								
Total		€34,243.22	€34,243.22								

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