Kunsill Lokali: NADUR **Skeda Nru. 26**

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

Data: **03/03/21 - 18/05/21**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
1	DOI	€10.00	€10.00	D	N/A	Advert tender/quote	07/04/2021	N/A		N/A	20650
2	DOI	€10.00	€10.00	D	N/A	Advert tender/quote	07/04/2021	N/A		N/A	20651
3	Gozopress	€102.66	€102.66	D	INV	A4 Reams Paper	23/03/2021	4500		3242	20652
4	Tropical Forest	€15.00	€15.00	D	INV	Bukkett tal-funeral	18/03/2021	558		N/A	20653
5	R.A. & Sons Ltd.	€9.97	€9.97	D	INV	Kurduna & Slanting	24/03/2021	67526		3246	20654
6	IslandTech	€130.00	€130.00	D	INV	17A toner	23/03/2021	14635		N/A	20655
7	Anglu Said	€85.00	€85.00	D	INV	Terrapien	13/02/2021	1602		N/A	20656
8	Freeway Nadur	€147.14	€147.14	D	INV	Various Stationaries and Office Supplies	20/03/2021	24493		3128 - 3205	20657
9	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		N/A	20658
10	Oliver Farrugia	€336.30	€336.30	D	INV	Stop sign, garbage sign, dead end sign, happy easter sticker	22/02/2021	2795		N/A	20659
11	P & J Debono Cons Ltd.	€292.11	€292.11	D	INV	Ramel u Konkos	01/03/2021	22730		N/A	20660
12	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		N/A	20661
13	R.A. & Sons Ltd.	€285.56	€285.56	D	INV	Bricks	29/03/2021	67675		3255	20662
14	R.A. & Sons Ltd.	€63.30	€63.30	D	INV	Jablo	22/03/2021	46265		3241	20663
15	Mario Mallia	€76.59	€76.59	D	INV	Road Mirror	21/03/2021	2111		3230	20664
16	Galea Curmi Engineering Consultant Ltd.	€27.49	€27.49	T	INV	Submission of application form - new street lighting san blas	12/03/2021	11483		N/A	20665
17	Alessio Sultana	€100.00	€100.00	D	N/A	Photos	04/03/2021	N/A		N/A	20666
18	Nicholas Zammit	€1,045.98	€1,045.98	T	INV	Bulky Refuse - October 2020	28/01/2021	71401		N/A	20667
19	Nicholas Zammit	€393.12	€393.12	T	INV	Bulky Refuse - November 2020	28/01/2021	71397		N/A	20668
20	Nicholas Zammit	€618.64	€618.64	T	INV	Bulky Refuse - November 2020 (New Contract)	28/01/2021	71398		N/A	20669
	Sub Total c/f	**€3,748.86**	**€3,748.86**								
	Total	**€3,748.86**	**€3,748.86**								

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

Data: 03/03/21 - 18/05/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
21	Paul Portelli	€295.00	€295.00	D	INV	Collaboration with NTYC - Audio/Video Equipment Rental	15/02/2021	67		N/A	20670
22	Paul Mercieca	€100.00	€100.00	D	INV	Website Maintenance	16/03/2021	521		N/A	20671
23	Gino Sultana Supplies	€6.50	€6.50	D	INV	Disposable Cups	12/03/2021	41747		3235	20672
24	ImageSystems	€33.95	€33.95	K	INV	Photocopier Rent - February 2021	28/02/2021	417269		N/A	20673
25	United Minibus Service	€70.80	€70.80	D	INV	Use of Minibus to present Presents to Elderly	04/03/2021	132		N/A	20674
26	Executive Secretary	€39.00	€39.00	EC	INV	Reimbursement of pendrive, binding, scanning and photocopies of all for application scheme Belt/Rahal Kulturali 2022	06/04/2021	N/A		N/A	20675
27	Go Plc	€150.66	€150.66	DA	INV	Telephone Bill	03/04/2021	73431558		N/A	20676
28	WasteServ Malta Ltd	€432.16	€432.16	DA	INV	OWC - January 2021	09/03/2021	100347		N/A	20677
29	WasteServ Malta Ltd	€1,197.74	€1,197.74	DA	INV	MSW - January 2021	09/03/2021	100332		N/A	20678
30	Joseph Caruana	€270.03	€270.03	D	INV	Galvanized Pipes and Key Clamp Fittings	24/11/2020	116040		3084	20679
31	Joseph Caruana	€35.00	€35.00	D	INV	Ethanol	24/11/2020	2015		N/A	20680
32	Gino Garage	€448.40	€448.40	D	INV	Taxi and Minibus Service Jan-Feb 2020	18/03/2021	N/A		N/A	20681
33	Mary Attard	€176.82	€176.82	D	N/A	Library Attendance - February 2021	N/A	N/A		N/A	20682
34	Smart Office Supplies Ltd.	€46.02	€46.02	D	INV	Various Stationaries	01/03/2021	136746		N/A	20683
35	ARMS Ltd.	€26.84	€26.84	DA	INV	Water and Electricity Bill of rented garage	26/02/2021	31502813		N/A	20684
36	Galea Curmi Engineering Cons. Ltd.	€96.92	€96.92	T	INV	Contract Management Fee - February 2021	01/03/2021	11432		N/A	20685
37	IslandTech	€102.00	€102.00	D	INV	Toner,mouse and Headset for online meetings	02/03/2021	14590		N/A	20686
38	Peter Muscat	€216.00	€216.00	D	INV	Various IT services	03/02/2021	10264		N/A	20687
39	KIP Ltd.	€3,395.69	€3,395.69	T	INV	Organic Waste Collection - March 2021	31/03/2021	31307		N/A	20688
40	KIP Ltd.	€2,182.94	€2,182.94	T	INV	Mixed Waste Collection - March 2021	31/03/2021	31306		N/A	20689
	Sub Total c/f	**€9,322.47**	**€9,322.47**								
	Sub Total b/f	**€3,748.86**	**€3,748.86**								
	Total	**€13,071.33**	**€13,071.33**								

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

Data: **03/03/21 - 18/05/21**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
41	David Said	€100.00	€100.00	D	N/A	Figolli for LC Staff	05/04/2021	N/A		N/A	20690
42	Joseph Cauchi	€259.00	€259.00	K	INV	Street Cleaning - Triq Xaghri u Kenuna	02/04/2021	16115 695		N/A	20691
43	Joseph Cauchi	€374.00	€374.00	D	INV	Cutting of weeds- Triq Cellini, Lazzaro Pisani, Area Duru, Triq San Guzepp, San Koronatu	2/04/2021	16115 696		N/A	20692
44	cancelled	€0.00	€0.00			cancelled	N/A	N/A		N/A	20693
45	Joseph Cauchi	€259.00	€259.00	T	INV	Cleaning - Gnien il-Kunsill March 21	2/04/2021	16115 694		N/A	20694
46	Jean Camilleri	€150.00	€150.00	D	INV	Drone Footage Fee	1/04/2021	N/A		N/A	20695
47	Melita Ltd.	€61.36	€61.36	DA	INV	Smart Pack	31/03/2021	221757		N/A	20696
48	Paul Portelli	€177.00	€177.00	K	INV	Web Hosting Package	1/04/2021	72		N/A	20697
49	APS	€2,400.00	€2,400.00	EC	PP	Loan Repayment	14/04/2021	N/A		N/A	20698
50	Paul Portelli	€708.00	€708.00	K	INV	Video Streaming Portal Hosting & Mainteance & Support	1/04/2021	71		N/A	20699
51	Datatrak IT Services	€18.46	€18.46	DA	INV	Project1010_LES_Nadur Local Council_March21	31/03/2021	1013671		N/A	20700
52	Sultech & Co	€56.64	€56.64	D	INV	May 2020 Extra on Demand (Wk 19 - Wk 22)	8/06/2020	G20-11842		N/A	20701
53	WasteServ Malta Ltd.	€1,160.41	€1,160.41	DA	INV	MSW - February 2021	29/03/2021	100682		N/A	20702
54	WasteServ Malta Ltd.	€365.02	€365.02	DA	INV	OWC - February 2021	29/03/2021	100697		N/A	20703
55	R.A. & Sons Ltd.	€37.38	€37.38	D	INV	Jablo for Pjazza activity Easter	30/03/2021	46363		3257	20704
56	Peter Paul Said	€336.00	€336.00	D	INV	Street Sweeping during March 2021	N/A	N/A		N/A	20705
57	Mary Attard	€193.66	€193.66	DA	INV	Library Attendance March 2021	6/04/2021	N/A		N/A	20706
58	P & J Debono Cons. Ltd.	€665.67	€665.67	D	INV	Konkos & hire of Crane	1/04/2021	22815		N/A	20707
59	Xerri's Garden Centre	€14.50	€14.50	D	INV	Underplate Akea 100cm	5/04/2021	3413		N/A	20708
60	KIP Ltd.	€2,910.59	€2,910.59	T	INV	Organic Waste Collection - February 2021	28/02/2021	31309		N/A	20709
	Sub Total c/f	**€10,246.69**	**€10,246.69**								
	Sub Total b/f	**€13,071.33**	**€13,071.33**								
	Total	**€23,318.02**	**€23,318.02**								

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

Data: **03/03/21 - 18/05/21**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Taċ-Ċekk
61	KIP Ltd.	€1,940.39	€1,940.39	T	INV	Mixed Waste Collection - February 2021	28/02/2021	31308		N/A	20710
62	The Ladder Consultancy Limited	€490.00	€490.00	D	INV	Procurement Assistance	2/04/2021	51		N/A	20711
63	John Said	€78.65	€78.65	D	INV	Pots, Plants & Bukkett Fjuri	11/03/2021	22		3234 - 3238	20712
64	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot - March 2021	31/03/2021	117115		N/A	20713
65	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street - March 2021	31/03/2021	91		N/A	20714
66	Peter Paul Said	€380.00	€380.00	D	INV	Tarmac u Ramel	31/12/2020	11290		N/A	20715
67	Peter Paul Said	€295.00	€295.00	T	INV	Hire of Machinery (JCB)	31/12/2020	11293		N/A	20716
68	Peter Paul Said	€1,380.60	€1,380.60	T	INV	Hire of Machinery	8/02/2021	11340		N/A	20717
69	Peter Paul Said	€871.78	€871.78	T	INV	Kera ta' Van	8/02/2021	11342		N/A	20718
70	Peter Paul Said	€922.34	€922.34	T	INV	Van Hire	08/02/2021	11343		N/A	20719
71	Carmel Falzon	€1,165.50	€1,165.50	K	INV	Rent of Garage period April - June 2021	05/04/21	N/A		N/A	20720
72	Gino Sultana Supplies	€86.00	€86.00	D	INV	Tork Toilet Paper	25/03/21	41879		N/A	20721
73	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement	06/04/21	N/A		N/A	20722
74	Edward Said	€864.95	€864.95	EC	N/A	Honororja & Allowance April 2021	05/04/21	N/A		N/A	20723
75	Executive Secretary	€1,856.97	€1,856.97	EC	N/A	Salary April 2021	05/04/21	N/A		N/A	20724
76	Salvu Xiberras	€1,242.35	€1,242.35	EC	N/A	Salary April 2021	05/04/21	N/A		N/A	20725
77	John Ivan Xuereb	€1,339.40	€1,339.40	EC	N/A	Salary April 2021	05/04/21	N/A		N/A	20726
78	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance April 2021	05/04/21	N/A		N/A	20727
79	Peter Ray Said	€1,339.33	€1,339.33	EC	N/A	Salary April 2021	05/04/21	N/A		N/A	20728
80	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance April 2021	05/04/21	N/A		N/A	20729
	Sub Total c/f	**€15,016.16**	**€15,016.16**								
	Sub Total b/f	**€23,318.02**	**€23,318.02**								
	Total	**€38,334.18**	**€38,334.18**								

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81	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance April 2021	05/04/21	N/A		N/A	20730
82	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance April 2021	05/04/21	N/A		N/A	20731
83	CFR	€2,277.00	€2,277.00	EC	N/A	CFR April 2021	05/04/21	N/A		N/A	20732
84	AKL	€325.00	€325.00	DA	INV	Insurance Group Life Policy	05/04/21	N/A		N/A	20733
85	Planning Authority	€787.64	€787.64	DA	INV	Permits for Latrina San Blas	30/04/21	N/A		N/A	20734
86	ARMS Ltd	€158.24	€158.24	DA	INV	Electricity consumption bill LC	05/04/21	N/A		N/A	20735
87	Go Plc	€85.53	€85.53	DA	INV	Telephone March & April 2021	05/04/21	N/A		N/A	20736
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90											
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95											
96											
97											
98											
99											
100											
	Sub Total c/f	**€3,953.41**	**€3,953.41**								
	Sub Total b/f	**€38,334.18**	**€38,334.18**								
	Total	**€42,287.59**	**€42,287.59**								

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