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

Data: 17/06/21 - 13/07/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	GO Plc	€105.73	€105.73	DA	INV	Telephone Bill June Bill	03/06/2021	74316960	N/A	20834
2	Executive Secretary	€19.60	€19.60	D	INV	Reimbursement of cakes & candles - Vice Mayor b'day	15/06/2021	1131	N/A	20835
3	DOI	€10.00	€10.00	DA	INV	Advert	15/06/2021	N/A	N/A	20836
4	D Illumination Ltd	€2,991.31	€2,991.31	D	INV	General Maintenance period Feb - Dec 2020	08/06/2021	838	N/A	20837
5	Jason Saliba	€1,203.60	€1,203.60	D	INV	Tabelli ta Kenuna Gardens	01/06/2021	77	N/A	20838
6	Jason Saliba	€1,421.90	€1,421.90	D	INV	Gate & garigor piping for Easater Activity	01/06/2021	97	N/A	20839
7	Peter Paul Said	€336.00	€336.00	D	INV	Street Cleaning Hida, Duru u Hali areas during May 21	01/06/2021	N/A	N/A	20840
8	ELC Ltd	€649.00	€649.00	DA	INV	Pruning of Trees at Pjazza Dun Martin Camilleri	21/05/2021	31329	N/A	20841
9	IslandTech	€272.00	€272.00	D	INV	Printer Toners	11/06/2021	14765	N/A	20842
10	FreeWay	€59.19	€59.19	D	INV	Stationery	11/06/2021	24494	3247 - 3247	20843
11	Joseph Caruana Ltd	€90.00	€90.00	D	INV	Steel tubes	11/06/2021	135514	N/A	20844
12	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20845
13	P.G Signs	€212.40	€212.40	D	INV	Mnarja Banner	03/06/2021	3487	N/A	20846
14	John Said	€7.75	€7.75	D	INV	gardening for plants	07/05/2021	26	N/A	20847
15	Camilleri Alluminium	€2,000.00	€2,000.00	D	INV	Collaboration: Alluminium Works Muzew subien	12/05/2021	164	N/A	20848
16	Smart Office Supplies Ltd	€45.19	€45.19	D	INV	Stationery	04/06/2021	141730	3338	20849
17	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement - May 2021	01/06/2021	N/A	N/A	20850
18	M'Anne Cauchi	€1,460.00	€1,460.00	T	INV	Rent of Garage period Sep 2020 - Sep 2021	20/05/2021	15557978	N/A	20851
19	Gino Sultana Supplies	€86.00	€86.00	D	INV	2 boxes Toilet Paper	04/06/2021	42737	3331	20852
20	Mary Attard	€202.08	€202.08	DA	N/A	Library Attendant May 2021	01/06/2021	N/A	N/A	20853
	Sub Total c/f	**€11,276.75**	**€11,276.75**							
	Total	**€11,276.75**	**€11,276.75**							

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Segretarju Eżekuttiv

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Proponent

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Eucharist Camilleri
Sekondant

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
21	P & J Debono Ltd	€473.18	€473.18	D	INV	Konkos & Crane	30/04/2021	22851	N/A	20854
22	Marthese Caruana	€236.98	€236.98	D	N/A	Cleaning Service during April & May 2021	N/A	N/A	N/A	20855
23	BCD Graphics	€346.50	€346.50	D	INV	letter regarding CCTV near Bring in sites	11/05/2021	8952	N/A	20856
24	Pjazzetta Hardware Store	€440.00	€440.00	D	INV	Various Hardware Items	31/05/2021	26455	N/A	20857
25	Anglu Camilleri	€65.00	€65.00	D	INV	Hire of Skip	02/06/2021	57	N/A	20858
26	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management Fee May 2021	02/06/2021	11837	N/A	20859
27	KIP Ltd	€2,182.94	€2,182.94	T	INV	9 collections of Mixed Waste May 2021	31/05/2021	31564	N/A	20860
28	KIP Ltd	€3,153.14	€3,153.14	T	INV	13 collections of Organic Waste May 2021	31/05/2021	31565	N/A	20861
29	R.A & Sons Manuf. Ltd	€56.49	€56.49	D	INV	Purchase of Mattoncina	28/05/2021	70142	3323	20862
30	Wise Owl Publications	€102.51	€102.51	D	INV	books for library	31/05/2021	610	N/A	20863
31	Wise Owl Publications	€53.15	€53.15	D	INV	books for library	31/05/2021	611	N/A	20864
32	Sultech & Co	€73.75	€73.75	D	INV	Extra Cleaning BIS (W18 - W21)	01/06/2021	G21 - 16235	N/A	20865
33	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20866
34	Melita Ltd	€27.14	€27.14	K	INV	Smart Pack June 2021	31/05/2021	222919	N/A	20867
35	J. DeBono Print	€500.00	€500.00	D	INV	Collaboration: Dun Martin: Hajtu u Hidmietu by Nadur Parish Priest	28/05/2021	19278	N/A	20868
36	R.A & Sons Manuf. Ltd	€81.42	€81.42	D	INV	Purchase of Bricks	01/06/2021	3326	N/A	20869
37	Joseph Cauchi	€259.00	€259.00	T	INV	Maintance Gnien il Kunsill May	01/06/2021	16115684	N/A	20870
38	Joseph Cauchi	€259.00	€259.00	K	INV	Street Cleaning Xari & Kenuna Areas May 21	01/06/2021	16115626	N/A	20871
39	Joseph Cauchi	€434.00	€434.00	D	INV	Cutting weeds - Cimcem, FS Sciortino, Lazzru Pisani, S.Koronatu	01/06/2021	16115700	N/A	20872
40	Joseph Caruana Ltd	€287.50	€287.50	D	INV	Purchase of Woods for father's day structure at square	01/06/2021	4213	N/A	20873
	Sub Total c/f	**€9,128.32**	**€9,128.32**							
	Sub Total b/f	**€11,276.75**	**€11,276.75**							
	Total	**€20,405.07**	**€20,405.07**							

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Data: 17/06/21 - 13/07/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tal-PO	Nru. Taċ-Ċekk
41	Mario Cardona	€118.57	€118.57	D	INV	Dahlet Qorrot Public Convenience cleaning May 21	31/05/2021	117117		N/A	20874
42	Chris Paul Cardona	€152.00	€152.00	T	INV	North Street Public Convenience cleaning May 21	31/05/2021	93		N/A	20875
43	Jean Paul Abela	€118.00	€118.00	D	INV	Pest Control Treatment at Local Council	25/05/2021	1344		N/A	20876
44	Charlie Camilleri	€80.00	€80.00	D	INV	Carnival 2021 Mementos	31/05/2021	22		N/A	20877
45	Mario Cassar	€50.00	€50.00	D	N/A	Hosting of Flag during special occasions & funerals period June 20 - June 21	1/06/2021	N/A		N/A	20878
46	P & J Debono Cons. Ltd	€53.10	€53.10	D	INV	Purchase of 'ramel'	31/05/2021	22864		N/A	20879
47	George Grech	€605.00	€605.00	D	INV	cutting of wood, purchase of marine sheet, fixing book shelve & table	25/05/2021	8		N/A	20880
48	Agius Industrial Supplies Ltd	€260.00	€260.00	D	INV	Purchase of grinder	27/05/2021	25646		N/A	20881
49	WasteServ Malta Ltd	€513.44	€513.44	DA	INV	OWC April 2021	20/05/2021	101202		N/A	20882
50	WasteServ Malta Ltd	€1,549.76	€1,549.76	DA	INV	MSW April 2021	20/05/2021	101187		N/A	20883
51	Nicholas Zammit	€862.84	€862.84	T	INV	Bulky Service rendered in March 2021	20/04/2021	71418		N/A	20884
52	Nicholas Zammit	€626.78	€626.78	T	INV	Bulky Service rendered February 2021	26/02/2021	71407		N/A	20885
53	Mario Muscat	€389.40	€389.40	D	INV	Drilling holes at Ta Kenuna	25/05/2021	692		N/A	20886
54	R.A & Sons Manuf. Ltd	€56.49	€56.49	D	INV	Mattoncina	26/05/2021	70055		3323 - 3322	20887
55	RSM Malta	€30.00	€30.00	D	INV	BOV plc audit letter charge	20/05/2021	ARI030271		N/A	20888
56	Island Tech	€100.00	€100.00	D	INV	2 Black Toners for reception	19/06/2021	14734		N/A	20889
57	Maria Camilleri	€180.00	€180.00	D	INV	Collaboration: Ghaqda Hbieb tal-Presepju Nadur - printing of booklet	19/04/2021	21		N/A	20890
58	Image Systems Ltd	€36.88	€36.88	K	INV	Rent of Photo copier during April	30/04/2021	427678		N/A	20891
59	Edward Said	€864.95	€864.95	EC	N/A	Honorja & Allowance during June 2021	1/07/2021	N/A		N/A	20892
60	Impjegat Scale 7	€1,992.07	€1,992.07	EC	N/A	Salary June 2021	1/07/2021	N/A		N/A	20893

Sub Total c/f	**€8,639.28**	**€8,639.28**
Sub Total b/f	**€20,405.07**	**€20,405.07**
Total	**€29,044.35**	**€29,044.35**

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61	Impjegat Scale 14	€1,377.45	€1,377.45	EC	N/A	Salary June 2021	1/07/2021	N/A		N/A	20894
62	Impjegat Scale 16	€1,514.58	€1,514.58	EC	N/A	Salary June 2021	1/07/2021	N/A		N/A	20895
63	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance June 2021	1/07/2021	N/A		N/A	20896
64	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance June 2021	1/07/2021	N/A		N/A	20897
65	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance June 2021	1/07/2021	N/A		N/A	20898
66	Jean Paul Camilleri	€160.00	€160.00	EC	N/A	Allowance June 2021	1/07/2021	N/A		N/A	20899
67	CFR	€2,310.00	€2,310.00	EC	N/A	CIR June 2021	1/07/2021	N/A		N/A	20900
68	Impjegat Scale 15	€1,470.73	€1,470.73	EC	N/A	Salary June 2021	1/07/2021	N/A		N/A	20901
69	Edward Said	€66.97	€66.97	EC	N/A	Reimbursement fast ferry tickets (Had dingli official signing)	8/07/2021	N/A		N/A	20902
70	ARMS Ltd	€40.95	€40.95	DA	INV	W & E Bill Belvedere Fatima	30/06/2021	32236231		N/A	20903
71	ARMS Ltd	€137.67	€137.67	DA	INV	W & E Bill Local Council	30/06/2021	32232372		N/A	20904
72	A.F Ellis Ltd	€206.50	€206.50	D	INV	Marble Inscription with Emblem	10/06/2021	23589		N/A	20905
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	**€7,832.18**	**€7,832.18**								
	Sub Total b/f	**€29,044.35**	**€29,044.35**								
	Total	**€36,876.53**	**€36,876.53**								

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