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

Data: **15/12/21 - 7/01/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	CWS	€3,186.00	€3,186.00	EC	INV	overtime CWS workers	N/A	N/a	N/A	21333
2	Socjeta Muzikali S. Katerina	€750.00	€750.00	D	INV	fireworks Imnarja	N/A	N/A	N/A	21334
9	Edward Said	€864.95	€864.95	EC	N/A	Allowance & Honoraria December 21	N/A	N/A	N/A	21335
10	Impjegat Scale 7	€1,996.07	€1,996.07	EC	N/A	Salary December 21 & bonus	N/A	N/A	N/A	21336
11	Impjegat Scale 14	€2,202.21	€2,202.21	EC	N/A	Salary December 21 & bonus	N/A	N/A	N/A	21337
12	Impjegat Scale 16	€2,126.54	€2,126.54	EC	N/A	Salary December 21 & bonus	N/A	N/A	N/A	21338
13	Impjegat Scale 15	€2,805.62	€2,805.62	EC	N/A	Salary December 21 & bonus and allowance 6 months	N/A	N/A	N/A	21339
14	Eucharist Camilleri	€219.37	€219.37	EC	N/A	Allowance December 21	N/A	N/A	N/A	21340
15	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance December 21	N/A	N/A	N/A	21341
16	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance December 21	N/A	N/A	N/A	21342
17	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance December 21	N/A	N/A	N/A	21343
18	CFR	€3,297.00	€3,297.00	EC	N/A	income tax Dec 21	N/A	N/A	N/A	21344
19	Calypso Hotel	€437.00	€437.00	D	INV	payment on elderly outing christmas	N/A	N/A	N/A	108415441
20	Jacob portelli	€354.00	€354.00	D	N/A	arp for Jum il-Kunsill 2021	N/A	N/A	N/A	108762077
	Sub Total c/f	**€18,718.76**	**€18,718.76**							
	Total	**€18,718.76**	**€18,718.76**							

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Segretarju Eżekuttiv

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IFFIRMATA

Joseph Vella
Proponent

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21	Go Plc	€171.06	€171.06	DA	INV	council mob- 4 months	02/12/2021	76928824		N/A	21345
22	ARMS Ltd	€40.91	€40.91	DA	INV	W&E torri sopu	13/01/2022	33262901		N/A	21346
23	ARMS Ltd	€49.50	€49.50	DA	INV	Water consumption belveder Madonna ta' Fatima	13/01/2022	33267460		N/A	21347
24	Pjazzetta hardware store	€485.00	€485.00	D	INV	various items	20/12/2021	27073		N/A	21348
25	Mary azzopardi	€86.30	€86.30	D	INV	various hardware items	11/12/2021	1840		N/A	21349
26	P& J Debono	€328.93	€328.93	D	INV	konkos u ramel	30/11/2021	23267		N/A	21350
27	void	€0.00	€0.00								21351
29	joseph cauchi	€259.00	€259.00	K	INV	Gnien il-Kunsill Dicembru	02/12/2021	N/A		N/A	21352
30	joseph cauchi	€259.00	€259.00	k	INV	knis toroq Xaghri u Kenuna Dicembru	02/12/2021	N/a		N/A	21353
31	joseph cauchi	€383.00	€383.00	D	INV	weed cutting	02/12/2021	N/A		N/A	21254
32	Gozo graphics	€100.00	€100.00	D	INV	christmas posters	07/12/2021	10697		N/A	21255
33	ERRC	€176.00	€176.00	D	INV	nadur 8K	06/12/2021	2021-125		N/A	21256
34	Salvu Xiberras	€105.00	€105.00	DA	INV	petrol nov	01/11/2021	N/A		N/A	21257
35	ta' Dirjanu	€1,592.80	€1,592.80	D	INV	christmas hampers helpers	07/12/2021	N/A		N/A	21258
36	J de bono printing press	€31.50	€31.50	D	INV	Poster Joe Zerafa	17/10/2021	19842		N/A	21259
37	strand electronics	€29.50	€29.50	K	INV	photocoier leasing Nov	30/11/2021	483221		N/A	21260
38	Bjorn Vella	€350.00	€350.00	D	INV	PA system	05/12/2021	459		N/A	21261
39	Bjorn Vella	€250.00	€250.00	D	INV	st Koronatu zghazagh imnarja	10/12/2021	001/21		N/A	21262
40	TM	€339.84	€339.84	DA	INV	8k officers	07/12/2021	1142		N/A	21263

Sub Total c/f	**€5,037.34**	**€5,037.34**
Sub Total b/f	**€18,718.76**	**€18,718.76**
Total	**€23,756.10**	**€23,756.10**

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Data: **15/12/21 - 7/01/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
41	Marthese Caruana	€208.08	€208.08	D	INV	cleaning office oct & nov	N/A	N/A	N/A	21364
42	ELC Ltd	€49.16	€49.16	D	INV	upkeeping belvedere DC Cocco Palmeri Nov	30/11/2021	32112	N/A	21365
43	M ann cauchi	€100.00	€100.00	D	INV	hamper for Lina mifsud	10/12/2021	N/A	N/A	21366
44	galea and curmi	€96.62	€96.62	T	INV	contract management fee nov	1/12/2021	N/A	N/A	21367
45	frances caruana ltd	€787.00	€787.00	D	INV	presepju haj	1/12/2021	68750	N/A	21268
46	Ian paul muscat	€236.00	€236.00	D	INV	transport	24/10/2021	602	N/A	21369
47	Aaron Muscat	€56.20	€56.20	D	INV	drinks helpers 8k & santa activity	18/10/2021	N/A	N/A	21370
48	Rupert Grech	€92.80	€92.80	D	INV	hardware goods	4/12/2021	N/A	N/A	21371
49	Frank Said	€22.00	€22.00	D	INV	bananas 8k	4/12/2021	N/A	N/A	21372
50	Sultech & Co	€56.64	€56.64	D	INV	extra refuse collection nov	20/12/2021	01/12/2021	N/a	21373
51	KIP	€2,867.40	€2,867.40	T	INV	mixed waste nov	30/11/2021	32663	N/A	21374
52	KIP	€4,141.80	€4,141.80	T	INV	organic waste nov	30/11/2021	32664	N/A	21375
53	PG Signs	€212.40	€212.40	D	INV	bannar christmas	1/12/2021	3509	N/A	21376
54	simon Mizzi	€40.00	€40.00	D	INV	risk assesment report christmas lights	25/11/2021	N/A	N/A	21377
55	simon Mizzi	€40.00	€40.00	D	INV	risk assesment	24/10/2021	643	N/A	21378
56	Sultech & Co	€70.80	€70.80	D	INV	cleaning market	1/12/2021	18741	N/A	21379
57	Mary Ann Cauchi	€201.00	€201.00	D	INV	day centre gifts	1/12/2021	N/A	N/A	21380
58	Nicholas Zammit	€78.90	€78.90	D	INV	table and chairs for torri sopu opening /Kenuna tower	1/12/2021	N/A	N/A	21381
59	Carmen Mifsud	€165.00	€165.00	DA	INV	day centre co-ordinator nov	20/11/2021	N/A	N/A	21382
60	Mary Rose Grima	€175.00	€175.00	DA	INV	helper day centre	20/11/2021	N/A	N/A	21383
	Sub Total c/f	**€9,696.80**	**€9,696.80**							
	Sub Total b/f	**€23,756.10**	**€23,756.10**							
	Total	**€33,452.90**	**€33,452.90**							

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Kunsill Lokali: NADUR **Skeda Nru. 38**

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

Data: **15/12/21 - 7/01/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tal-PO	Nru. Taċ-Ċekk
61	Rita sultana	€175.00	€175.00	DA	INV	day centre helper nov	20/11/2021	N/A		N/A	21384
62	michelle camilleri	€855.50	€855.50	D	INV	accountant services oct-Dec 2020	18/11/2021	24		N/A	21385
63	michelle camilleri	€855.50	€855.50	D	INV	accountant services jan-march 2021	18/11/2021	25		N/A	21386
64	michelle camilleri	€855.50	€855.50	D	INV	accountant services april-june 21	18/11/2021	26		N/A	21387
65	michelle camilleri	€855.50	€855.50	D	INV	accountant services july - sept 21	18/11/2021	27		N/A	21388
66	michelle camilleri	€855.50	€855.50	D	INV	accountant services Oct-dec 21	18/11/2021	28		N/A	21389
67	anglu said	€100.00	€100.00	D	INV	torba ghal san Blas fil-partita	29/11/2021	1690299		N/A	21390
68	the ladder consultancy ltd	€210.00	€210.00	DA	INV	tender assistance	21/11/2021	96		N/A	21391
69	Mary Attard	€185.24	€185.24	DA	INV	library nov	20/11/2021	N/A		N/A	21393
70	VOID		€0.00								21392
71	Smart office supplies	€48.14	€48.14	D	INV	stationery	19/11/2021	N/A		N/A	21394
72	John Said	€45.00	€45.00	D	INV	funeral flowers and ponsiettas	25/1//21	34 & 33		N/A	21395
73	void		€0.00								21397
74	aguis stone works ltd	€500.00	€500.00	D	INV	rental scafolding sacret heart church as per meeting	19/11/21	1744		N/A	21398
75	Jean Paul Cefai	€767.00	€767.00	D	INV	survey belvedere Arc Saver Cassar	23/11/21	2		N/A	21399
76	sultech & Co	€23.60	€23.60	D	INV	extra collections nov	01/12/21	N/A		N/A	21400
77	sultech & Co	€73.75	€73.75	D	INV	extra collections nov	01/12/21	N/A		N/A	21401
78	void		€0.00								21402
79	GDA	€749.00	€749.00	K	INV	AC office secretary	13/11/21	N/A		N/A	21404
80	sound and vision	€240.00	€240.00	T	INV	wire for sound system	06/12/21	22160		N/A	21405
	Sub Total c/f	**€7,394.23**	**€7,394.23**								
	Sub Total b/f	**€33,452.90**	**€33,452.90**								
	Total	**€40,847.13**	**€40,847.13**								

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81	void										21403
82	sound and vision	€1,612.00	€1,612.00	D	INV	sound system for council	24/11/21	22127		N/A	21406
83	spiro sillato	€80.00	€80.00	D	INV	musical service	15/11/21	11974		N/A	21407
84	BCD graphics	€70.80	€70.80	D	INV	lanyards	24/11/21	9795		N/A	21408
85	galea and curmi eng.	€27.49	€27.49	T	INV	preparation application lamp Hida	22/11/21	12436		N/A	21409
86	Raymond Vella	€40.00	€40.00	D	INV	waiters San Koronatu activity	25/11/21	N/A		N/A	21410
87	Mary Attard	€430.00	€430.00	D	INV	library books	17/11/21	N/A		N/A	21411
88	Sultech & Co	€70.80	€70.80	D	INV	open market	01/11/21	18336		N/A	21412
89	paul portelli	€685.58	€685.58	D	INV	various IT works	11/10/21	136		N/A	21413
90	gatt tarmac ltd	€94.39	€94.39	T	INV	concreate	10/11/21	2154		N/A	21414
91	frances caruana	€162.80	€162.80	D	INV	wood	15/11/22	68713		N/A	21415
92	sammy mifssud	€70.80	€70.80	D	INV	various hardware goods	25/10/21	11		N/A	21417
93	void		€0.00								21416
94	sultech & Co	€73.75	€73.75	D	N/A	extra cleaning	01/11/21	18335		N/A	21418
95	void	€105.00	€105.00	D	INV	Fuel Reimbursement Oct 21	N/A	N/A		N/A	21419
96	gino sultana supplies	€677.35	€677.35	D	INV	soap and sweets for christmas	26/11/21	45459-45454		N/A	21420
97											
98											
99											
100											

Sub Total c/f	**€4,200.76**	**€4,200.76**
Sub Total b/f	**€40,847.13**	**€40,847.13**
Total	**€45,047.89**	**€45,047.89**

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