

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

Data: 03/06/22 - 04/07/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Impjegat Scale 16	€1,347.48	€1,347.48	EC	N/A	Salary May 22	N/A	N/A	N/A	21811
2	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance May 22	N/A	N/A	N/A	21812
9	Impjegat Scale 14	€1,285.30	€1,285.30	EC	N/A	Salary May 22	N/A	N/A	N/A	21813
10	Malta Post Plc	€99.00	€99.00	EC	N/A	Door To Door delivery	N/A	N/A	N/A	21814
11	CFR	€3,113.26	€3,113.26	EC	N/A	CIR May	N/A	N/A	N/A	21815
12	Roger Micallef	€250.00	€250.00	D	INV	Security Service	N/A	N/A	N/A	21816
13	Benny & Tonia	€300.00	€300.00	D	INV	Entertainment Service during Wirja Agrarja 22	18/06/2022	23121	N/A	21817
14	Pierre Grech	€750.00	€750.00	D	INV	Figolli	13/04/2022	46219	N/A	21818
15	Mario Muscat	€75.00	€75.00	D	INV	Photograph Services	N/A	N/A	N/A	21819
16	Tarcisio Said	€40.00	€40.00	D	INV	Tiben	N/A	N/A	N/A	21820
17	Mario Cassar	€50.00	€50.00	D	N/A	Service Hoisting of Flag	N/A	N/A	N/A	21821
18	Mary Said	€339.49	€339.49	D	INV	Preparation of food items during Wirja Agrarja 22	14/06/2022	N/A	N/A	21822
19	Martin Grech	€75.00	€75.00	D	N/A	Use of Garage	N/A	N/A	N/A	21823
20	Go Plc	€93.31	€93.31	DA	INV	Wifi Bill	03/06/2022	79909715	N/A	21824
Sub Total c/f		€8,049.41	€8,049.41							
Total		€8,049.41	€8,049.41							

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21	Go Plc	€121.57	€121.57	DA	INV	Telephone Bill	03/06/2022	79901992	N/A	21825
22	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21826
23	CWS	€1,159.72	€1,159.72	DA	INV	Paid Overtime CWS employees	22/06/2022	381	N/A	21827
24	John Cassar	€150.00	€150.00	D	INV	New Standard	12/05/2022	22767154	N/A	21828
25	Ghaqda Armar Triq Dic 13	€240.00	€240.00	DA	INV	Purchase of Plants	13/05/2022	14085166	N/A	21829
26	Marquita Debrincat	€150.00	€150.00	D	INV	Entertainment during Carnival	24/05/2022	23	N/A	21830
27	Marlon Debono	€150.00	€150.00	D	INV	Party Food Items for Leman delegations	26/05/2022	8	N/A	21831
29	George Grech	€2,446.14	€2,446.14	D	INV	Library Shelving	23/06/2022	25	N/A	21832
30	Oliver Farrugia	€619.50	€619.50	D	INV	Stickers, Canvas & Signs	21/02/2022	2865	N/A	21833
31	Gozo Press	€108.75	€108.75	D	INV	A4 Paper	01/06/2022	4796	3711	21834
32	Portelli Print	€45.00	€45.00	D	INV	20 receipt books	30/05/2022	230	N/A	21835
33	Portelli Print	€160.00	€160.00	D	INV	A4 Skeda Gbir ta Skart 2021	30/05/2022	232	N/A	21836
34	Portelli Print	€46.00	€46.00	D	INV	Road Closure Letter & Invites Gieh in Nadur	30/05/2022	233, 234	N/A	21837
35	Portelli Print	€550.00	€550.00	D	INV	Leaflets 'Hidmietna f'Isimkhom'	30/05/2022	235	N/A	21838
36	Portelli Print	€75.00	€75.00	D	INV	Letter - Christmas Solidarity 2021	30/05/2022	240	N/A	21839
37	Portelli Print	€75.00	€75.00	D	INV	Letter - Karnival b'Differenza 2021	30/05/2022	239	N/A	21840
38	Portelli Print	€41.00	€41.00	D	INV	Posters Karnival 2022	30/05/2022	238	N/A	21841
39	Portelli Print	€75.00	€75.00	D	INV	Letter - Nadur Nadif	30/05/2022	237	N/A	21842
40	Sammy Mifsud	€64.70	€64.70	D	INV	Hardware Items	06/05/2022	70	N/A	21843
Sub Total c/f		€6,277.38	€6,277.38							
Sub Total b/f		€8,049.41	€8,049.41							
Total		€0.00	€8,049.41							

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41	Sammy Mifsud	€49.90	€49.90	D	INV	Hardware Items	06/05/2022	73	3685, 3671	21844
42	Gatt Taramac	€472.00	€472.00	T	INV	Supply of Concrete	29/04/2022	2246	N/A	21845
43	Hilite	€1,000.20	€1,000.20	D	INV	4 Gazebos	N/A	17465	N/A	21846
44	Gino Sultana Supplies	€129.00	€129.00	D	INV	3 boxes Tork Toilet Paper	22/05/2022	47872	N/A	21847
45	Rebecca Bonello	€300.00	€300.00	D	INV	Performance during Carnival 22	23/05/2022	6	N/A	21848
46	Charles Joseph Attard	€300.00	€300.00	D	INV	Performance during Carnival 22	24/05/2022	2	N/A	21849
47	Roderick Mercieca	€350.00	€350.00	D	INV	Hire of barriers	23/05/2022	9	N/A	21850
48	Daniel Cassar	€150.00	€150.00	D	INV	DJ service during Carnival 22	23/05/2022	N/A	N/A	21851
49	Jeremy Perez	€150.00	€150.00	D	INV	DJ service during Carnival 22	23/05/2022	N/A	N/A	21852
50	Edward Scerri	€60.00	€60.00	DA	INV	Re imbursement development notification order fee	23/05/2022	1814	N/A	21853
51	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21854
52	Alessio Sultana	€125.00	€125.00	D	INV	Photography Service	24/05/2022	N/A	N/A	21855
53	ERRC	€1,410.00	€1,410.00	D	INV	Ambulance Service during Carnival 22	22/06/2022	23/05/2022	N/A	21856
54	Marcel Muscat	€39.95	€39.95	D	INV	Personalized Crystal	17/05/2022	814	N/A	21857
55	Modatex	€492.00	€492.00	D	INV	Textile Material	25/05/2022	2884	N/A	21858
56	C-Town Supermarket	€128.40	€128.40	D	INV	Various cleaning materials & food items LC use	26/05/2022	142636	3702	21859
57	Rapa Showrooms	€89.50	€89.50	D	INV	Gloves & folding hand truck for Nadur Nadif	27/05/2022	22377	N/A	21860
58	Matthew Buttigieg	€134.00	€134.00	D	INV	Ftajar & Pizza for Leman (Turky Children Visit)	27/05/2022	N/A	N/A	21861
59	Mario Attard	€335.00	€335.00	D	INV	Dinner - Sindki AKL	1/06/2022	N/A	N/A	21862
60	Sultech & Co	€53.10	€53.10	D	INV	Extra collection on 01/05/22	14/05/2022	G22-20919	N/A	21863
Sub Total c/f		€5,768.05	€5,768.05							
Sub Total b/f		€0.00	€8,049.41							
Total		€5,768.05	€8,049.41							

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61	Security First Services Ltd	1753.00	1753.00	D	INV	Security Service during Carnival 22	30/05/2022	74/2022	N/A	21864
62	Marthese Caruana	€219.91	€219.91	D	INV	Cleaning Service during April & May 22	30/05/2022	74/2022	N/A	21865
63	Fabio Schembri	€150.00	€150.00	D	INV	Folk Music during Carnival 22	26/05/2022	N/A	N/A	21866
64	Angelo Axiaq	€150.00	€150.00	D	INV	Folk Music during Carnival 22	26/05/2022	N/A	N/A	21867
65	Joseph Muscat	€100.00	€100.00	D	INV	Folk Music during Carnival 22	26/05/2022	N/A	N/A	21868
66	Charles Hili	€100.00	€100.00	D	INV	Folk Music during Carnival 22	26/05/2022	N/A	N/A	21869
67	Teddy Spiteri	€100.00	€100.00	D	INV	Folk Music during Carnival 22	26/05/2022	N/A	N/A	21870
68	Salvu Xiberras	€105.00	€105.00	DA	EC	Fuel Reimbursement May 22	9/05/2022	N/A	N/A	21871
69	Kenneth Portelli	€150.00	€150.00	DA	INV	Rent of Flagpoles during Easter 22	20/04/2022	004/ 22	N/A	21872
70	Mdina Glass Ltd	€350.00	€350.00	D	INV	Purchase of plaque & glass dishes	13/05/2022	13959	N/A	21873
71	Waste Serve Malta Ltd	€1,325.14	€1,325.14	DA	INV	MSW - April 22	11/05/2022	105992	N/A	21874
72	Waste Serve Malta Ltd	€371.41	€371.41	DA	INV	OWC - April 22	11/05/2022	106007	N/A	21875
73	Vasallo Jewellers	€283.20	€283.20	D	INV	6 Gold plated badges	12/05/2022	22924448	N/A	21876
74	Strand Electronics Ltd	€29.50	€29.50	D	INV	Rent Photocopier	30/04/22	Apr-22	N/A	21877
75	Sultech & Co	€53.10	€53.10	D	INV	Extra Collection 15/05	18/05/22	G22-20930	N/A	21878
76	Lucy Said	€108.82	€108.82	D	INV	Reimbursement	N/A	N/A	N/A	21879
77	Maria Magro	€3,685.00	€3,685.00	D	INV	Street Sweeping during Carnival 22	31/05/22	25 - 22	N/A	B/T
78	Maria Magro	€118.00	€118.00	D	INV	collection of bulky waste during Carnival 22	31/05/22	27 - 22	N/A	B/T
79	Maria Magro	€118.00	€118.00	D	INV	Mechanical sweeper service during Carnival 22	31/05/22	26 - 22	N/A	B/T
80	DOI	€10.00	€10.00	DA	INV	Advert	31/05/22	N/A	N/A	B/T
Sub Total c/f		€7,527.08	€7,527.08							
Sub Total b/f		€5,768.05	€8,049.41							
Total		€13,295.13	€8,049.41							

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81	Datatrak IT Services	€18.46	€18.46	D	INV	Pre-Regional ticket paid 01/04/22- 30/04/22	30/04/22	1014318	N/A	B/T
82	Karistu Camilleri	€227.33	€227.33	EC	N/A	Allowance May 22	N/A	N/A	N/A	B/T
83	Impjegat Scale 15	€1,288.87	€1,288.87	EC	N/A	May Salary	N/A	N/A	N/A	B/T
84	Josef Vella	€160.00	€160.00	EC	N/A	Allowance May 22	N/A	N/A	N/A	B/T
85	Impjegat Scale 7	€1,739.15	€1,739.15	EC	N/A	Salary May 22	N/A	N/A	N/A	B/T
86	Edward Said	€876.16	€876.16	EC	N/A	Allowance & Honorarja May 22	N/A	N/A	N/A	B/T
87	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance May 22	N/A	N/A	N/A	B/T
88	LESA	€6.97	€6.97	DA	INV	10% Administration fee	10/05/22	22-000701	N/A	B/T
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103										
Sub Total c/f		€4,476.94	€4,476.94							
Sub Total b/f		€13,295.13	€8,049.41							
Total		€17,772.07	€8,049.41							

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