

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

Data: 06/05/20 sa 00/06/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Edward Said	€853.96	€853.96	EC	N/A	Allowance April 2020	N/A	N/A	N/A	19681
2	Impjegat Scale 7	€1,812.55	€1,812.55	EC	N/A	Salary April 2020	N/A	N/A	N/A	19682
3	Impjegat Scale 14	€1,207.20	€1,207.20	EC	N/A	Salary April 2020	N/A	N/A	N/A	19683
4	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance April 2020	N/A	N/A	N/A	19684
5	Impjegat Scale 15	€1,151.36	€1,151.36	EC	N/A	Salary April 2020	N/A	N/A	N/A	19685
6	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance April 2020	N/A	N/A	N/A	19686
7	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance April 2020	N/A	N/A	N/A	19687
8	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance April 2020	N/A	N/A	N/A	19688
9	CFR	€1,925.80	€1,925.80	EC	N/A	CIR April 2020	N/A	N/A	N/A	19689
10	John Ivan Xuereb	€1,221.12	€1,221.12	T	INV	April Service	N/A	N/A	N/A	19690
11	R.A & Sons Ltd	€24.45	€24.45	D	INV	Kurduna	11/03/20	55030	2618	19691
12	Gh. Armar Triq Dicembru 13	€300.00	€300.00	D	INV	Reimbursement of delivery door to door - recycling bags	30/01/20	1835597	N/A	19692
13	John Said	€15.50	€15.50	D	INV	Plants	29/04/20	5	N/A	19693
14	John Said	€49.50	€49.50	D	INV	Pots & Trays	03/04/20	4	N/A	19694
15	Portelli Print	€165.00	€165.00	D	INV	Flyers re shops offering delivery service in Nadur	30/04/20	84	N/A	19695
16	Oliver Farrugia	€153.40	€153.40	D	INV	Signs	19/03/20	2724	N/A	19696
17	P & J Debono	€311.82	€311.82	D	INV	5 yardi konkos	01/04/20	21873	N/A	19697
18	P & J Debono	€311.82	€311.82	D	INV	5 yardi konkos	01/04/20	21874	N/A	19698
19	P & J Debono	€303.85	€303.85	D	INV	Ramel	01/04/20	21877	N/A	19699
20	P & J Debono	€461.83	€461.83	D	INV	7 yardi konkos	01/04/20	21878	N/A	19700
Sub Total c/f		€10,976.49	€10,976.49							
Total		€10,976.49	€10,976.49							

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IFFIRMATA

Edward Said  
Sindku

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Sue Ellen Bugeja  
Segretarju Eżekuttiv

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21	P & J Debono	€431.82	€431.82	D	INV	7 yardi konkos	01/04/2020	21879	N/A	19701
22	P & J Debono	€81.83	€81.83	D	INV	yarda konkos	01/04/2020	21880	N/A	19702
23	Borg Aluminium Ltd	€24.50	€24.50	D	INV	glass	06/04/2020	507481	N/A	19703
24	Jean Paul Abela	€200.00	€200.00	D	INV	Fumigation / Disinfenction of local council premises	16/04/2020	1005	N/A	19704
25	Pjazzetta Hardware Store	€435.00	€435.00	D	INV	Various Hardware Items	29/02/2020	24998	2483, 2487, 2486	19705
26	Security First Services Ltd	€2,556.71	€2,556.71	D	INV	Security Service during Carnival 2020	08/02/2020	2 / 2 020	N/A	19706
27	Peter Paul Said	€273.00	€273.00	D	INV	Street Sweeping, Hida, Hali & Duru areas during April	04/05/2020	N/A	N/A	19707
28	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	05/05/2020	N/A	N/A	19708
29	Maria Magro	€531.00	€531.00	D	INV	Extra Cleaning during Carnival 2020	29/02/2020	12- 2 0	N/A	19709
30	Lauran Vicuna School	€300.00	€300.00	D	INV	Participation during Carnival	N/A	N/A	N/A	19710
31	APS	€2,400.00	€2,400.00	EC	PP	Loan Repayment	N/A	N/A	N/A	19711
32	Pjazzetta Hardware Store	€540.00	€540.00	D	INV	Hardware Items	31/03/2020	25186	2557, 2545, 2541	19712
33	Carmel Debono	€240.00	€240.00	D	INV	Ornamental items	20/04/2020	1073	N/A	19713
34	Joseph Camilleri	€4.30	€4.30	D	INV	spare parts	20/04/2020	2541	N/A	19714
35	Anna Camilleri	€10.18	€10.18	D	INV	Glass & pipes	28/04/2020	1185	N/A	19715
36	Anna Camilleri	€65.25	€65.25	D	INV	Pipes	28/04/2020	1235	N/A	19716
37	DDS	€68.60	€68.60	D	INV	2 Globes	14/02/2020	157254	2672	19717
38	Mario Cardona	€975.00	€975.00	D	INV	Cutting of grass: xurdin area, Triq Dahlet Qorrot, Triq San Blas	30/04/2020	117102	N/A	19718
39	Chris Paul Cardona	€228.92	€228.92	K	INV	Street Sweeping Triq San Blas April 2020	30/04/2020	71	N/A	19719
40	Chris Paul Cardona	€1,035.00	€1,035.00	D	INV	Cutting of grass: xurdin area, Triq Dahlet Qorrot, Triq San Blas	30/04/2020	73	N/A	19720
Sub Total c/f		€10,501.11	€10,501.11							
Sub Total b/f		€10,976.49	€10,976.49							
Total		€21,477.60	€21,477.60							

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41	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North St cleaning during April 2020	30/04/20	70	N/A	19721
42	Franklin Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot cleaning during April 2020	30/04/20	12328	N/A	19722
43	Franklin Cardona	€118.57	€118.57	D	INV	Public Convenience North St cleaning during April 2020	31/03/20	12327	N/A	19723
44	KIP Ltd	€1,979.89	€1,979.89	T	INV	Collection of Mixed Waste April 2020	30/04/20	29485	N/A	19724
45	KIP Ltd	€2,859.84	€2,859.84	T	INV	Collection of Organic Waste April 2020	30/04/20	29486	N/A	19725
46	Peter Paul Said	€3,433.80	€3,433.80	T	INV	Works at Wied Bingemma Part 1	20/03/20	11010	N/A	19726
47	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	INV	Contract Management Fee April 2020	30/04/20	10127	N/A	19727
48	United Minibus Services	€383.50	€383.50	D	INV	Minibus Services Zafferana delegation during Carnival	28/04/20	118	N/A	19728
49	Salvu Xiberras	€105.00	€105.00	D	INV	Reimbursement Fuel during April	N/A	N/A	N/A	19729
50	Sarah Clare Saliba	€350.00	€350.00	D	INV	Dance Performance during Carnival	02/04/20	2020 - 0 2	N/A	19730
51	ARMS Ltd	€300.00	€300.00	DA	N/A	Application for new sub meter	13/05/20	N/A	N/A	19731
52	Melita Ltd	€29.50	€29.50	DA	INV	Smart Pack - May 2020	30/04/20	214535	N/A	19732
53	Sammy Attard	€2,500.00	€2,500.00	T	INV	Supply of Water	03/05/20	348	N/A	19733
54	Freeway	€15.15	€15.15	D	INV	Stationery	07/05/20	24467	N/A	19734
55	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19735
56	Sammy Attard	€440.00	€440.00	T	INV	Supply of Water	03/05/20	347	N/A	19736
57	Sultech & Co	€73.75	€73.75	D	INV	Extra Cleaning near BIS April 2020	01/05/20	G20 - 11 378	N/A	19737
58	Rapa Store Ltd	€26.56	€26.56	D	INV	Paints	04/05/20	694	2739	19738
59	Marthese Caruana	€21.72	€21.72	D	INV	Reimbursement detergents for Local Council offices	10/05/20	N/A	N/A	19739
60	Joseph Cauchi	€259.60	€259.60	Q	INV	Street Sweeping Xari Area - April 2020	02/05/20	16115656	N/A	19740
Sub Total c/f		€13,264.07	€13,264.07							
Sub Total b/f		€21,477.60	€21,477.60							
Total		€34,741.67	€34,741.67							

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61	Joseph Cauchi	€578.00	€578.00	D	INV	Cutting of grass: Duru, Grunju, FS Scioritino, Lazzru Pisani, Passagg Racecourse ghal Wied Bingemma & Mainteance Gazebo San Blas	02/05/20	16115657	N/A	19741
62	Joseph Cauchi	€263.14	€263.14	T	INV	Maintenance Gnien il Kunsill - April 2020	02/05/20	16115655	N/A	19742
63	Carmel Falzon	€1,110.00	€1,110.00	K	INV	Rent of Garage for period April - June 2020	01/05/20	N/A	N/A	19743
64	WasteServ Ltd	€573.81	€573.81	DA	INV	OWC March 2020	22/04/20	95812	N/A	19744
65	WasteServ Ltd	€1,273.54	€1,273.54	DA	INV	MSW March 2020	22/04/20	95797	N/A	19745
66	Perit Robert Grech	€1,866.17	€1,866.17	T	INV	Final Payment PPP Roads - project management fee	19/04/20	236/576 - 01 PPP	N/A	19746
67	Road Construction Ltd	€132.75	€132.75	D	INV	Cold Mix Bags	27/04/20	15873	N/A	19747
68	360 Retail Supplies Ltd	€454.30	€454.30	D	INV	Purchase of waste bins	18/04/20	1090	2692	19748
69	Image Systems Ltd	€39.87	€39.87	K	INV	Rent of Photocopier - March	31/03/20	375994	N/A	19749
70	Central Power Installations Ltd	€758.23	€758.23	D	INV	Prevention Maintenance of Lift - Jan - Dec 2020	07/04/20	7222	N/A	19750
71	Valerie Said	€50.00	€50.00	D	INV	Abbozz Ftehim ta Kera	22/04/20	N/A	N/A	19751
72	Matthew Xuereb	€84.00	€84.00	D	INV	Street Sweeping - March 2020	N/A	N/A	N/A	19752
73	Road Construction Ltd	€88.50	€88.50	D	INV	Cold Mix Bags	20/04/20	15855	N/A	19753
74	Joseph Caruana Ltd	€3.50	€3.50	D	INV	fittings	22/04/20	94484	2717	19754
75	Peter Azzopardi	€181.60	€181.60	D	INV	Xoghol ta gebel	20/07/19	18254338	N/A	19755
76	Bjorn Vella	€100.00	€100.00	D	INV	DJ Service during Carnival	25/02/20	N/A	N/A	19756
77	Bjorn Vella	€150.00	€150.00	D	INV	Hire of PA System	09/03/20	N/A	N/A	19757
78	Bjorn Vella	€100.00	€100.00	D	INV	Hire of PA System	07/03/20	N/A	N/A	19758
79	Silvana Xuereb	€54.45	€54.45	D	INV	Reimbursement - purchase of cardboard boxes	16/04/20	N/A	N/A	19759
80	Galea Curmi Eng. Cons. Ltd	€27.49	€27.49	T	INV	Contract management service- installation of new street light	16/04/20	10096	N/A	19760
Sub Total c/f		€7,889.35	€7,889.35							
Sub Total b/f		€34,741.67	€34,741.67							
Total		€42,631.02	€42,631.02							

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81	Sultech & Co	€70.80	€70.80	D	INV	March 2020 - extra pickups on demand	31/03/20	G20 - 11 040	N/A	19761
82	Sultech & Co	€35.40	€35.40	D	INV	Cleaning from Open Market part of March 2020	31/03/20	G20 - 11 039	N/A	19762
83	Sultech & Co	€92.19	€92.19	D	INV	Extra Cleaning near BIS March 2020	31/03/20	G20 - 11 041	N/A	19763
84	Anthony Attard	€300.00	€300.00	D	INV	Deer - for Santa Claus Christams Event	09/04/20	N/A	N/A	19764
85	Frances Cassar	€290.00	€290.00	D	INV	Flag	09/04/20	14758555	N/A	19765
86	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19766
87	Bishops Cons. Junior School	€236.00	€236.00	D	INV	Participation during Carnival 2020	04/03/20	2	N/A	19767
88	Nancy Portelli	€130.00	€130.00	DA	N/A	Helper Day Center March	N/A	N/A	N/A	19768
89	Rita Sultana	€130.00	€130.00	DA	N/A	Helper Day Center March	N/A	N/A	N/A	19769
90	Carmen Mifsud	€165.00	€165.00	DA	N/A	Coordinator - Day Center March	N/A	N/A	N/A	19770
91	PG-Signs	€637.20	€637.20	D	INV	6 Banners - Carnival & Covid-19	03/04/20	3466	N/A	19771
92	Xeri's Garden Center	€826.00	€826.00	D	INV	Trimming of Olive Trees	13/04/20	3258	N/A	19772
93	Xmun Projects Ltd	€1,534.00	€1,534.00	D	INV	Rent of Scaffolding for Carnival Sound System	06/04/20	384	N/A	19773
94	Go Plc	€100.30	€100.30	DA	INV	Telephone Bill	03/05/20	68851665	N/A	19774
95	Go Plc	€41.60	€41.60	DA	INV	Mobile Telephone Bill	02/05/20	68738988	N/A	19775
96										
97										
98										
99										
100										
Sub Total c/f		€4,588.49	€4,588.49							
Sub Total b/f		€42,631.02	€42,631.02							
Total		€47,219.51	€47,219.51							

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Sub Total c/f		€0.00	€0.00							
Sub Total b/f		€47,219.51	€47,219.51							
Total		€47,219.51	€47,219.51							

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138									
139									
140									
Sub Total c/f		€0.00	€0.00						
Sub Total b/f		€47,219.51	€47,219.51						
Total		€47,219.51	€47,219.51						

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[Isem u Kunjom]