

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

Data: 03/09/20 - 06/10/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	MaltaPost	€45.00	€45.00	D	N/A	Stamps	09/09/2020	N/A	N/A	20057
2	Executive Secretary	€630.94	€630.94	EC	INV	Refund for 8k medals	09/09/2020	N/A	N/A	20058
3	Gatt Tarmac Ltd	€15,000.00	€15,000.00	PP	INV	Part Payment on Account	09/09/2020	N/A	N/A	20059
4	Road Construction	€2,500.00	€2,500.00	PP	INV	Part Payment on Account	09/09/2020	N/A	N/A	20060
5	Richard Cauchi	€2,951.85	€2,951.85	PP	INV	Maintenance of street lighting	09/09/2020	3087	N/A	20061
6	Peter Paul Said	€336.00	€336.00	D	N/A	Street sweeping Hida, Hali, Duru Areas - August	01/09/2020	N/A	N/A	20062
7	Go Plc	€41.85	€41.85	DA	INV	Telephone Bill - August	31/08/2020	70390051	N/A	20063
8	Daphne Marie Cassar	€512.50	€512.50	D	N/A	August Office Work	31/08/2020	N/A	N/A	20064
9	ARMS Ltd	€42.87	€42.87	DA	INV	Belvedere Fatima W/E Bill	31/08/2020	30483569	N/A	20065
10	Sultech & Co.	€88.50	€88.50	D	INV	Cleaning from market July 2020	05/08/2020	12496	N/A	20066
11	Sultech & Co.	€73.75	€73.75	D	INV	July 2020 Extra Cleaning BIS on demand wk 28 - wk 31	05/08/2020	12495	N/A	20067
12	Sultech & Co.	€56.64	€56.64	D	INV	July 2020 Extra Cleaning on demand wk 28 - wk 31	05/08/2020	12497	N/A	20068
13	WasteServ Malta Ltd	€429.85	€429.85	DA	INV	OWC - June 2020	31/07/2020	97197	N/A	20069
14	WasteServ Malta Ltd	€1,331.76	€1,331.76	DA	INV	MSW - June 2020	31/07/2020	97182	N/A	20070
15	Smart Office Supplies Ltd	€15.05	€15.05	D	INV	Stationery	31/07/2020	124721	N/A	20071
16	Island Tech	€90.00	€90.00	D	INV	17A Toner	06/08/2020	14160	N/A	20072
17	Mary Attard	€204.25	€204.25	D	INV	June & July Library Attendance	27/07/2020	N/A	N/A	20073
18	Gino Sultana Supplies	€4.85	€4.85	D	INV	Hand Soap	05/08/2020	38908	N/A	20074
19	P&J Debono Construction Ltd	€417.72	€417.72	D	INV	Concrete	31/07/2020	22213	N/A	20075
20	Dr Michael Galea	€132.00	€132.00	D	INV	Purchase of 11 books	08/08/2020	1/2020	N/A	20076
Sub Total c/f		€24,905.38	€24,905.38							
Total		€24,905.38	€24,905.38							
IFFIRMATA										IFFIRMATA
Edward Said										Sue Ellen Bugeja
Sindku										Segretarju Eżekuttiv

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Eucharist Camilleri  
Proponent

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Jean Paul Portelli  
Sekondant

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21	Gino Sultana Supplies	€86.00	€86.00	D	INV	Toilet Paper	11/08/2020	38995	N/A	20077
22	Rebecca Bonello	€200.00	€200.00	D	INV	Live Performance - Nadur Nights	08/08/2020	2/2020	N/A	20078
23	Wise Owl Publications	€149.50	€149.50	D	INV	Purchase of books for public library	08/08/2020	840	N/A	20079
24	Oliver Farrugia	€33.04	€33.04	D	INV	Road Signs	10/07/2020	2748	N/A	20080
25	Oliver Farrugia	€44.84	€44.84	D	INV	Road Signs	02/07/2020	2745	N/A	20081
26	Pjazzetta Hardware Store	€450.00	€450.00	D	INV	Various hardware items	31/05/2020	25416	2749, 2754, 2720, 275	20082
27	Image Systems Ltd	€38.65	€38.65	K	INV	Rent of photocopier - July 2020	31/07/2020	391159	N/A	20083
28	360 Retail Supplies Ltd	€171.10	€171.10	D	INV	Bicycle rack	12/08/2020	1095	2850	20084
29	360 Retail Supplies Ltd	€413.00	€413.00	D	INV	2 Waste Bins	12/08/2020	1096	2927	20085
30	Gatt Tarmac Ltd	€1,173.51	€1,173.51	T	INV	Cold asphalt	12/08/2020	2032	N/A	20086
31	R. A. & Sons Manufacturing Ltd	€28.56	€28.56	D	INV	Bricks 9" Dubblu	10/08/2020	60173	2909	20087
32	Matthew Xuereb	€266.00	€266.00	D	N/A	Street Sweeping July & August	08/08/2020	N/A	N/A	20088
33	Edmond Camilleri	€200.00	€200.00	D	N/A	Sound system during Nadur Nights	17/08/2020	N/A	N/A	20089
34	The Ladder Consultancy Limited	€100.00	€100.00	D	INV	Procurment Assistance: Re Tender	24/08/2020	3	N/A	20090
35	Transport Malta	€1,132.80	€1,132.80	DA	INV	Services of Enforcement Officers	30/08/2020	312	N/A	20091
36	Mary Anne Camilleri	€179.95	€179.95	D	N/A	Various detergents & food items for LC	26/08/2020	N/A	2814, 2893,2928	20092
37	Anna Camilleri	€2.53	€2.53	D	INV	Hardware Items	30/08/2020	1279	2944	20093
38	Sammy Attard	€2,290.00	€2,290.00	T	INV	Water Supply	06/08/2020	211, 212	N/A	20094
39	WasteServ Malta Ltd	€1,644.45	€1,644.45	DA	INV	MSW - July 2020	28/08/2020	97269	N/A	20095
40	WasteServ Malta Ltd	€459.29	€459.29	DA	INV	OWC - July 2020	28/08/2020	97285	N/A	20096
Sub Total c/f		€9,063.22	€9,063.22							
Sub Total b/f		€24,905.38	€24,905.38							
Total		€33,968.60	€33,968.60							

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41	R. A. & Sons Manufacturing Ltd	€30.56	€30.56	D	INV	Kurduna 6"	07.07.20	59055		N/A	20097
42	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from Market - August	31.08.20	12802		N/A	20098
43	Sultech & Co	€70.80	€70.80	D	INV	Extra Cleaning on demand - August	31.08.20	12803		N/A	20099
44	Void	€0.00	€0.00	N/A	N/A	N/A	N/A	N/A		N/A	20100
45	Sultech & Co	€92.19	€92.19	D	INV	August 2020 Extra Cleaning BIS	31.08.20	12801		N/A	20101
46	KIP Ltd	€2,859.84	€2,859.84	T	INV	13 collections of organic waste August	31.08.20	30070		N/A	20102
47	KIP Ltd	€3,079.82	€3,079.82	T	INV	14 collections of mixed waste August	31.08.20	30069		N/A	20103
48	Peter Muscat	€150.00	€150.00	D	INV	Computer works at LC	09.07.20	10236		N/A	20104
49	D Illumination Ltd	€1,652.00	€1,652.00	D	INV	Mainteance & repair of lights at Torri u Gnien ta' Kenuna	23.07.20	801		N/A	20105
50	Melita Ltd	€59.00	€59.00	DA	INV	Smart Pack - September	31.08.20	217350		N/A	20106
51	Galea Curmi Engineering Consultants Ltd	€96.62	€96.62	T	INV	Contract Management Fee	29.08.20	10518		N/A	20107
52	Joseph Cauchi	€365.00	€365.00	D	INV	Cutting of Weeds various areas	02.09.20	673		N/A	20108
53	Joseph Cauchi	€250.48	€250.48	T	INV	Maintenance Gnien il-Kunsill	02.09.20	671		N/A	20109
54	Joseph Cauchi	€259.60	€259.60	Q	INV	Toroq Xghari u Kenuna	02.09.20	672		N/A	20110
55	Go Plc	€90.34	€90.34	DA	INV	Telephone Bill	02.09.20	70506279		N/A	20111
56	ARMS Ltd	€17.81	€17.81	DA	INV	Electricity Bill San Blas Garden	09.09.20	30507827		N/A	20112
57	P & J Debono Construction Ltd	€356.66	€356.66	D	INV	Purchase of Cement	31.07.20	22217		N/A	20113
58	Sonya Pulis	€300.00	€300.00	D	INV	Payment for the use of reception for Keep Fit Classes	28.08.20	N/A		N/A	20114
59	Peter Bonnello	€38.00	€38.00	D	INV	Repairs on noticeboard	02.09.20	100		N/A	20115
60	ARMS Ltd	€68.33	€68.33	DA	INV	Water bill Public Convenience	17.09.20	30568700		N/A	20116
	Sub Total c/f	€9,907.85	€9,907.85								
	Sub Total b/f	€33,968.60	€33,968.60								
	Total	€43,876.45	€43,876.45								

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61	ARMS Ltd	€70.34	€70.34	DA	INV	W/E Bill Fountain Xandriku	17/09/20	30568751		N/A	20117
62	Edward Said	€120.00	€120.00	EC	INV	Reimbursement of cargo expense - 8K Medals	16/09/20	D00186451		N/A	20118
63	Impjegat Scale 14	€1,257.18	€1,257.18	EC	N/A	Salary September 2020	N/A	N/A		N/A	20119
64	Impjegat Scale 15	€1,333.87	€1,333.87	EC	N/A	Salary September 2020	N/A	N/A		N/A	20120
65	Executive Secretary	€1,790.66	€1,790.66	EC	N/A	Salary September 2020	N/A	N/A		N/A	20121
66	Edward Said	€853.96	€853.96	EC	N/A	Allowance September 2020	N/A	N/A		N/A	20122
67	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance September 2020	N/A	N/A		N/A	20123
68	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance September 2020	N/A	N/A		N/A	20124
69	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance September 2020	N/A	N/A		N/A	20125
70	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance September 2020	N/A	N/A		N/A	20126
71	CFR	€2,357.00	€2,357.00	EC	N/A	CIR Septmeber 2020	N/A	N/A		N/A	20127
72	John Ivan Xuereb	€860.16	€860.16	T	N/A	September Service	N/A	N/A		N/A	20128
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€9,350.50	€9,350.50								
	Sub Total b/f	€43,876.45	€43,876.45								
	Total	€53,226.95	€53,226.95								

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96									
97									
98									
99									
100									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€53,226.95	€53,226.95						
	Total	€53,226.95	€53,226.95						

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