

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

Data: 07/10/20 - 03/11/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Nichalas Galea c/o Ghaqda Triq San Gwann	€50.00	€50.00	D	N/A	advert Ghaqda Armar Triq San Gwann	N/A	N/A	N/A	20129
2	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20130
3	Armar Pjazza S Pietru & S Pawl	€150.00	€150.00	D	N/A	Fjakolli ghal Pjazza S Pietru u S Pawl	N/A	N/A	N/A	20131
4	Portelli Print	€110.00	€110.00	D	INV	A 4 Letters -Ittra Triq Ramla	22/09/20	102	N/A	20132
5	Portelli Print	€45.00	€45.00	D	INV	Purchase Order books	22/09/20	103	N/A	20133
6	Portelli Print	€165.00	€165.00	D	INV	A 5 Garbage Collection Schedule	22/09/20	105	N/A	20134
7	Portelli Print	€125.00	€125.00	D	INV	A4 letters Triq t-Torri ta Kenuna	22/09/20	106	N/A	20135
8	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20136
9	Sammy Mifsud	€200.30	€200.30	D	INV	Hardware Items	09/02/2020	221	2912, 2926, 2947	20137
10	John Said	€20.45	€20.45	D	INV	Plants	09/10/2020	15	2969, 2978	20138
11	Pjazzetta Hardware Store	€485.00	€485.00	D	INV	Hardware Items	30/05/20	25412, 25413, 25414, 25415	2711, 2712, 2713, 2719	20139
12	P & J Debono	€127.77	€127.77	D	INV	Purchase: Ramel & Konkos	31/08/20	22302	N/A	20140
13	Mallia Property & Dev. Co Ltd	€318.00	€318.00	D	INV	Various tools	15/09/20	1456	N/A	20141
14	Joseph Camilleri	€8.50	€8.50	D	INV	bag of peat	16/09/20	2661	N/A	20142
15	John Said	€43.00	€43.00	D	INV	plants & plant spray	31/08/20	13	2920, 2938, 2953	20143
16	John Said	€65.50	€65.50	D	INV	peat & plants	09/02/2020	14	2957, 2958, 2961	20144
17	Freeway	€13.00	€13.00	D	INV	Frame	25/8/20	2945	N/A	20145
18	Sammy Mifsud	€263.40	€263.40	D	INV	Various Hardware Items	23/07/20	176, 177	2864, 2886, 2854, 2846	20146
19	Mary Attard	€179.74	€179.74	DA	INV	Library Attendant Sept 20	10/10/2020	N/A	N/A	20147
20	Sultech & Co	€82.00	€82.00	D	INV	Extra Waste Collections	10/05/2020	G20-13205	N/A	20148
	Sub Total c/f	€2,451.66	€2,451.66							
	Total	€2,451.66	€2,451.66							

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Eucharist Camilleri
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21	David Said	€10.00	€10.00	D	INV	Birthday Cake for 'Ambaxxatur taz- Zghazagh'	10/06/2020	N/A	N/A	20149
22	Joe Cauchi	€259.60	€259.60	Q	INV	Street Cleaning Xari Area - September 2020	10/02/2020	16115675	N/A	20150
23	Joe Cauchi	€259.60	€259.60	T	INV	Mainteance Gnien il kunsill September 2020	10/02/2020	16115674	N/A	20151
24	Joe Cauchi	€425.00	€425.00	D	INV	Clean ups - Mixta area, Wied ir Rihan & cutting of weeds	10/02/2020	16115676	N/A	20152
25	DataTrack IT Services	€18.53	€18.53	DA	INV	2Pre-Regional Tickets	30/09/20	1013431	N/A	20153
26	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	INV	Contract Management Fee - September	30/09/20	10639	N/A	20154
27	Chris Paul Cardona	€228.92	€228.92	Q	INV	Street Sweeping San Blas - August 2020	31/08/20	83	N/A	20155
28	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North St - September 20	30/09/20	85	N/A	20156
29	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North St - August 20	31/08/20	82	N/A	20157
30	DOI	€10.00	€10.00	DA	N/A	Advert - Quatation Christmas Street Decorations	15/10/20	N/A	N/A	20158
31	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot - September 20	30/09/20	117107	N/A	20159
32	Mario Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot - August 20	31/08/20	117106	N/A	20160
33	Saviour Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursment during September 20	10/01/2020	N/A	N/A	20161
34	Dillumination Ltd	€1,227.20	€1,227.20	D	INV	Mainteance to Light system of Gnien & torri ta kenuna	15/09/20	805	N/A	20162
35	Calleja Ltd	€379.76	€379.76	D	INV	Light fixtures	06/11/2020	7008919	N/A	20163
36	Road Construction Ltd	€177.00	€177.00	D	INV	Cold Mix Bags	30/09/20	16161	N/A	20164
37	Sultech & Co	€56.64	€56.64	D	INV	Extra collections during September (W 37 - W40)	30/09/20	G20-13176	N/A	20165
38	Sultech & Co	€88.50	€88.50	D	INV	Cleaning from Open Market during September 20	30/09/20	G20-13176	N/A	20166
39	Sultech & Co	€73.75	€73.75	D	INV	Extra Cleaning near BIS Sept (W37 - W40)	30/09/20	G20-13175	N/A	20167
40	Security First Services Ltd	€155.29	€155.29	D	INV	Security Service	28/09/20	26 / 2 020	N/A	20168
Sub Total c/f		€4,112.55	€4,112.55							
Sub Total b/f		€2,451.66	€2,451.66							
Total		€6,564.21	€6,564.21							

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41	Melita Ltd	€29.50	€29.50	DA	INV	Smart pack for October 2020	30/09/20	218041		N/A	20169
42	Marthese Caruana	€4.70	€4.70	D	INV	Reimbursement - detergents for LC	28/09/20	N/A		N/A	20170
43	KIP Ltd	€2,639.85	€2,639.85	T	INV	Collection of Mixed Waste during Sept	30/09/20	30252		N/A	20171
44	KIP Ltd	€2,859.84	€2,859.84	T	INV	collection of Organic Waste during Sept	30/09/20	30253		N/A	20172
45	Carmel Falzon	€1,110.00	€1,110.00	Q	INV	Rent of Garage period Oct -Dec 2020	10/10/2020	N/A		N/A	20173
46	Gozo Press	€85.55	€85.55	D	INV	25 reams A4 paper	29/09/20	9659		2987	20174
47	Peter Paul Said	€312.00	€312.00	D	N/A	Street Cleaning Hida, Duru & Hali Areas during Sept	10/10/2020	N/A		N/A	20175
48	Connect Services Ltd	€10.50	€10.50	D	INV	Courier Service - delivery of Documents	6/08/2020	59384		N/A	20176
49	Daphne Cassar	€412.50	€412.50	D	N/A	Office Work	10/10/2020	N/A		N/A	20177
50	ESS Ltd	€342.50	€342.50	D	INV	purchase of street lamp	22/04/20	297148		2716	20178
51	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		N/A	20179
52	Gatt Tarmac Ltd	€854.86	€854.86	T	INV	Supply of Cold Asphalt	15/09/20	2035		N/A	20180
53	Gino Sultana Supplies	€86.00	€86.00	D	INV	2 boxes of toilet paper	9/11/2020	39401		2970	20181
54	Smart Office Supplies Ltd	€24.07	€24.07	D	INV	Stationery	9/09/2020	126471		N/A	20182
55	IslandTech	€125.00	€125.00	D	INV	1 Monitor	16/10/20	14228		2977	20183
56	Image Systems Ltd	€33.12	€33.12	Q	INV	Rent of Photocopier August	31/08/20	393733		N/A	20184
57	Galabel Ent Ltd	€35.40	€35.40	D	INV	Sanitizing Spray	9/10/2020	2554		N/A	20185
58	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		N/A	20186
59	R.A & Sons Manuf Ltd	€47.45	€47.45	D	INV	Kurduna	11.09.20	61178		N/A	20187
60	ESS Ltd	€354.00	€354.00	D	INV	purchase of street lamp	09.09.20	307101		2964	20188
	Sub Total c/f	€9,366.84	€9,366.84								
	Sub Total b/f	€6,564.21	€6,564.21								
	Total	€15,931.05	€15,931.05								

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61	Anthony Cassar	€430.00	€430.00	D	INV	Photos: Carnival Exhibition, Library, Pontifikal, Main Square Activity	07.09.2020	20200907-01		N/A	20189
62	Anthony Cassar	€560.00	€560.00	D	INV	Feast Video for Festa 2020	05.09.2020	20200905-01		N/A	20190
63	Vassallo Jewellers	€5.00	€5.00	D	INV	Engraving Plaque	09.10.2020	20426015		N/A	20191
64	Charles Xuereb	€400.00	€400.00	D	N/A	Service: claim on flight refunds	09.09.2020	N/A		N/A	20192
65	Transport Malta	€226.56	€226.56	DA	INV	Service of EO for Traffic Management	07/09/20	334/2020		N/A	20193
66	Salvu Xiberras	€105.00	€105.00	DA	N/A	Fuel Reimbursement for the month of August	07/09/20	N/A		N/A	20194
67	Mary Attard	€187.91	€187.91	DA	INV	Library Attendant August	07/09/20	N/A		N/A	20195
68	Portelli Print	€30.00	€30.00	D	INV	A3 Posters Nadur Nights	29/09/20	108		N/A	20196
69	Go Plc	€89.27	€89.27	DA	INV	Telephone Bill	03/10/20	70911005		N/A	20197
70	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		N/A	20198
71	Peter Said	€49.27	€49.27	D	INV	Reimbursement for tool for Council bought online	20/10/20	70592490770		N/A	20199
72	ARMS Ltd	€49.27	€49.27	DA	INV	Water & Elec. Consumption Gnien il Kunsill	27/10/20	30819902		N/A	20200
73	ARMS Ltd	€423.64	€423.64	DA	INV	Electricity consumption LC	27/10/20	30811153		N/A	20201
74	Edward Said	€853.96	€853.96	EC	N/A	honaria & allowance Oct	03/11/20	n/a		n/a	20202
75	Impjegat skala 7	€1,812.55	€1,812.55	EC	N/A	salary Oct	03/11/20	n/a		n/a	20203
76	Impjegat skala 14	€1,205.20	€1,205.20	EC	N/A	salary Oct	03/11/20	n/a		n/a	20204
77	Eucharist Camilleri	€227.33	€227.33	EC	N/A	allowance Oct	03/11/20	n/a		n/a	20205
78	Impjegat skala 15	€1,300.24	€1,300.24	EC	N/A	salary Oct	03/11/20	n/a		n/a	20206
79	Joseph Vella	€160.00	€160.00	Ec	N/A	allowance Oct	03/11/20	n/a		n/a	20207
80	Josef Camilleri	€160.00	€160.00	EC	N/A	allowance Oct	03/11/20	n/a		n/a	20208
Sub Total c/f		€8,275.20	€8,275.20								
Sub Total b/f		€15,931.05	€15,931.05								
Total		€24,206.25	€24,206.25								

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81	Jean Paul Portelli	€160.00	€160.00	Ec	N/A	allowance Oct	03/11/20	N/A		N/a	20209
82	CFR	€1,984.80	€1,984.80	EC	N/a	Income tax Oct	03/11/20	N/A		N/A	20210
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100											
	Sub Total c/f	€2,144.80	€2,144.80								
	Sub Total b/f	€24,206.25	€24,206.25								
	Total	€26,351.05	€26,351.05								

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