

Data: 04/12/20 - 07/01/21

IFFIRMATA

Jean Paul Portelli
Sekondant

PP - Part Payment, PF - Paid in Full.

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

Data: 04/12/20 - 07/01/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
21	HiLite	€27.79	€27.79	D	INV	LED Lights	21/11/2020	15495	N/A	20315
22	Gatt Enterprise Ltd	€453.04	€453.04	T	INV	Supply of Concrete	09/11/2020	2295	N/A	20316
23	Gatt Enterprise Ltd	€84.96	€84.96	D	INV	Vireg	11/11/2020	2299	N/A	20317
24	Wigi Vella	€219.95	€219.95	D	INV	Bolavostri ta' Triq ir-Rabat	15/11/2020	49	N/A	20318
25	Pjazzetta Hardware Store	€520.00	€520.00	D	INV	Various Hardware Items	30/09/2020	25830	N/A	20319
26	Joseph Camilleri	€334.00	€334.00	D	INV	Xemgħa għal mixgħel Pjazza & Wooden Poles għal passagg Fatima str	06/11/2020	2688	N/A	20320
27	Joseph Camilleri	€194.10	€194.10	D	INV	Xemgħa għal mixgħel Pjazza & Wooden Poles għal passagg Fatima str	11/11/2020	2689	N/A	20321
28	John Said	€37.00	€37.00	D	INV	Plants	05/10/2020	16	N/A	20322
29	Sammy Mifsud	€76.20	€76.20	D	INV	Various Hardware Items	17/11/2020	308	N/A	20323
30	Sammy Mifsud	€203.00	€203.00	D	INV	Various Hardware Items	17/11/2020	307	N/A	20324
31	Christine Portelli	€42.00	€42.00	D	INV	Sweets / Candy Cane for Santa's Letter	14/12/2020	N/A	N/A	20325
32	Melita Ltd	€29.50	€29.50	D	INV	Smart Pack Dec 2020	30/11/2020	219356	N/A	20326
33	Chris Paul Cardona	€152.00	€152.00	T	INV	Cleaning Public Convenience North St - October 2020	31/10/2020	87	N/A	20327
34	Chris Paul Cardona	€152.00	€152.00	T	INV	Cleaning Public Convenience North St - November 2020	30/11/2020	86	N/A	20328
35	Mario Cardona	€118.57	€118.57	D	INV	Cleaning Public Convenience Dahlet Qorrot- November 2020	30/11/2020	117109	N/A	20329
36	Mario Cardona	€118.57	€118.57	D	INV	Cleaning Public Convenience Dahlet Qorrot- Oct 2020	31/10/2020	117108	N/A	20330
37	WasteServe Malta Ltd	€1,360.78	€1,360.78	DA	INV	MSW - October 2020	30/11/2020	99103	N/A	20331
38	WasteServe Malta Ltd	€395.42	€395.42	DA	INV	OWC - October 2020	30/11/2020	99117	N/A	20332
39	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	20333
40	Michael Said	€300.00	€300.00	D	N/A	rent of garage for railings and lights	09/11/2020	N/A	N/A	20334
	Sub Total c/f	€4,818.88	€4,818.88							
	Sub Total b/f	€28,885.71	€28,885.71							
	Total	€33,704.59	€33,704.59							

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41	KIP Ltd	€2,859.84	€2,859.84	T	INV	Collection of Organic Waste in November	30/11/2020	30619		N/A	20335
42	KIP Ltd	€1,979.89	€1,979.89	T	INV	Collection of Mixed Waste in November	30/11/2020	30618		N/A	20336
43	ELC Ltd	€290.98	€290.98	D	INV	cleaning of collapsed tree at Dun Gorg Preca str	02.12.20	30688		N/A	20337
44	Dillumination Ltd	€1,605.89	€1,605.89	D	INV	Maintenance work at Gnien il Kunsill	30.11.20	80012		N/A	20338
45	C-Town Supermarket	€277.20	€277.20	D	INV	Items for Local Council	02/12/2020	N/A		3097, 3076, 3003	20339
46	C-Town Supermarket	€68.64	€68.64	D	INV	Hamper for Sisters 'Gieh in Nadur'	02/12/2020	N/A		N/A	20340
47	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		N/A	20341
48	InServ Ltd	€99.12	€99.12	D	INV	Gift Boxes	25/11/2020	587748		3086	20342
49	ESS Ltd	€354.00	€354.00	D	INV	Street Lamp	06/11/2020	311701		3057	20343
50	PG-Signs	€507.40	€507.40	D	INV	2 Banners	25/11/2020	3473		N/A	20344
51	R.A & Sons Manufacturing Ltd	€15.28	€15.28	D	INV	Kurduna	30/09/2020	31856		2989	20345
52	R.A & Sons Manufacturing Ltd	€27.01	€27.01	D	INV	Kurduna	14/10/2020	622240		3008	20346
53	Security First Services Ltd	€110.92	€110.92	D	INV	Security Service	30/11/2020	36/ 20 20		N/A	20347
54	Sultech & Co.	€92.19	€92.19	D	INV	November Extra Cleaning near BIS	1/12/2020	G20/14046		N/A	20348
55	Sultech & Co.	€70.80	€70.80	D	INV	Novmeber 2020 Extra on Demand	1/12/2020	G20/14047		N/A	20349
56	Sultech & Co.	€70.80	€70.80	D	INV	Cleaning from Open Market in Novmber 2020	30/11/2020	G20/14034		N/A	20350
57	Sultech & Co.	€41.30	€41.30	D	INV	Extra Collection 28/11/20	28/11/2020	G20/14027		N/A	20351
58	Joseph Cauchi	€259.60	€259.60	Q	INV	Cleaning Gnien il Kunsill November 2020	02.12.20	16115681		N/A	20352
59	Joseph Cauchi	€259.60	€259.60	T	INV	Street Cleaning Xaghri Area in November 2020	02.12.20	16615682		N/A	20353
60	Joseph Cauchi	€450.50	€450.50	D	INV	Cutting of weeds: Grunju, Xurdin, Cocco Palmeri, Wied bingemma	02.12.20	16615683		N/A	20354
Sub Total c/f		€9,440.96	€9,440.96								
Sub Total b/f		€33,704.59	€33,704.59								
Total		€43,145.55	€43,145.55								

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61	Mary Attard	€187.91	€187.91	D	INV	Library Attendant November 2020	01.12.2020	N/A		N/A	20355
62	Salvu Xiberras	€105.00	€105.00	EC	N/A	Fuel Rembursment during November 20	01.12.2020	N/A		N/A	20356
63	Joseph Refalo	€60.00	€60.00	D	INV	Hire of 2 mobile toilets	11/02/20	202012		2576	20357
64	Joseph Refalo	€120.00	€120.00	D	INV	Flushing Water Culvert at Xandriku Street	11/02/2020	202011		2575	20358
65	Joseph Refalo	€120.00	€120.00	D	INV	Emptying cesspit at Dahlet Qorrot	30/03/2020	202049		2640	20359
66	Mary Attard	€30.00	€30.00	D	INV	Reimbursment of sanifers for Library use	19/11/2020	16050419		N/A	20360
67	Rupert Grech	€200.00	€200.00	D	INV	Maintenance of lights of Christmas Decorations	26/11/2020	N/A		N/A	20361
68	Marthese Caruana	€223.03	€223.03	D	INV	Cleaning service during October & November 2020	3/12/2020	N/A		N/A	20362
69	Mary Attard	€18.00	€18.00	D	INV	Books for children attending Sisters's preschool	24/11/2020	568934		N/A	20363
70	Maryann Curmi	€132.00	€132.00	D	INV	Bouquets and flower arrangements for Gieh in Nadur Event	23/11/2020	20		N/A	20364
71	Xerri's Garden Centre	€351.71	€351.71	D	INV	pots & plants for Sqaq Cicciano	20/11/20	3344		N/A	20365
72	Image Systems Ltd	€32.53	€32.53	Q	INV	Rent of photocopier October 2020	31/10/20	4023440		N/A	20366
73	360 Retail Supplies Ltd	€212.40	€212.40	D	INV	2 dog bins	11/11/20	1114		3033	20367
74	360 Retail Supplies Ltd	€171.10	€171.10	D	INV	bicycle rack	11/11/20	1115		2968	20368
75	Jason Camilleri	€220.00	€220.00	D	INV	Music performance during Gieh in Nadur Event	16/11/20	N/A		N/A	20369
76	Island Tech	€60.00	€60.00	D	INV	Repair of printer	18/11/20	14378		N/A	20370
77	Customize Nation	€39.11	€39.11	D	INV	3ply face masks	17/11/20	3844		N/A	20371
78	Galea Curmi Eng. Cons. Ltd	€413.00	€413.00	D	INV	Consultancy - Risk assesment for 8K run	03/11/20	10826		N/A	20372
79	The Ladder Consultancy Ltd (William Sultana)	€210.00	€210.00	D	INV	Procurement Assistance	06/11/20	29		N/A	20373
80	Gino Sultana Supplies	€86.00	€86.00	D	INV	2 boxes toilet paper	09/11/20	40247		N/A	20374
Sub Total c/f		€2,991.79	€2,991.79								
Sub Total b/f		€43,145.55	€43,145.55								
Total		€46,137.34	€46,137.34								

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81	Customize Nation	€34.16	€34.16	D	INV	Crystal Memento	10/11/20	3830	N/A	20375
82	ELC Ltd	€304.20	€304.20	D	INV	Pruning trees at Triq Guze Ellul Mercer	09/11/20	30576	N/A	20376
83	Nicholas Zammit	€723.06	€723.06	T	INV	Bulky Refuse Collection rendered during March 2020	05/11/20	71300	N/A	20377
84	Nicholas Zammit	€687.96	€687.96	T	INV	Bulky Refuse Collection rendered during April 2020	05/11/20	71301	N/A	20378
85	Customize Nation	€302.43	€302.43	D	INV	Sweatshirts (uniforms) for employees	06/11/20	38/26	N/A	20379
86	P & J Debono Con Ltd	€22.42	€22.42	D	INV	Ramel	31/10/20	22423	N/A	20380
87	KIP Ltd	€2,859.84	€2,859.84	T	INV	Organic Waste Collection during October 2020	31/10/20	30439	N/A	20381
88	KIP Ltd	€1,979.89	€1,979.89	T	INV	Mixed Waste Collection during October 2020	31/10/20	30438	N/A	20382
89	Hilite	€60.00	€60.00	D	INV	LED light rope	06/11/20	15421	N/A	20383
90	Gino Sultana Supplies	€35.00	€35.00	D	INV	1 box disposable hand towels	30/10/20	40114	N/A	20384
91	Joseph Camilleri	€144.50	€144.50	D	INV	Candles for mixghela	05/11/20	2687	N/A	20385
92	Joseph Camilleri	€105.14	€105.14	D	INV	Wooden Poles ghal passagg Fatima str	05/11/20	2686	N/A	20386
93	Econetique	€1,832.54	€1,832.54	D	INV	1 solar street lamp for Trejqet ta Majza	07/11/19	5043	N/A	20387
94	Mary Attard	€376.00	€376.00	D	INV	Books to give to all students at Nadur Primary School	03/11/20	568932	N/A	20388
95	Ghaqda Hbieb tal-Presepu Nadur	€150.00	€150.00	DA	INV	Advert on Fuljett Ghaqda Hbieb tal-Presepu Nadur	12/11/20	N/A	N/A	20389
96	Sammy Mifsud	€211.30	€211.30	D	INV	Various Hardware Items	23/07/20	176	N/A	20390
97	Compass Group	€608.41	€608.41	D	INV	Renewal Insurance Policy - SME	11/11/20	87002377-21	N/A	20391
98	Compass Group	€315.80	€315.80	D	INV	Renewal Insurance Policy - Group Personal Accident	11/11/20	60000447-21	N/A	20392
99	Maria Camilleri	€180.00	€180.00	D	INV	Design: Booklet Ghaqda Hbieb Tal-Presepu Nadur	11/11/20	18	N/A	20393
100	Stanley Portelli	€210.00	€210.00	D	INV	Reimbursement - Mementos competition 'Preseppi'	28/12/20	28330	N/A	20394
Sub Total c/f		€11,142.65	€11,142.65							
Sub Total b/f		€46,137.34	€46,137.34							
Total		€57,279.99	€57,279.99							

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101	Edward Said	€848.99	€848.99	EC	N/A	Honoraria & Allowance December 2020	05/01/21	N/A	N/A	20395
102	Impjegat Scale 7	€1,944.65	€1,944.65	EC	N/A	Salary December 2020	05/01/21	N/A	N/A	20396
103	Impjegat Scale 14	€1,340.26	€1,340.26	EC	N/A	Salary December 2020	05/01/21	N/A	N/A	20397
104	Impjegat Scale 15	€1,358.98	€1,358.98	EC	N/A	Salary December 2020	05/01/21	N/A	N/A	20398
105	Karistu Camilleri	€219.37	€219.37	EC	N/A	Allowance December 2020	05/01/21	N/A	N/A	20399
106	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance December 2020	05/01/21	N/A	N/A	20400
107	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance December 2020	05/01/21	N/A	N/A	20401
108	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance December 2020	05/01/21	N/A	N/A	20402
109	CFR	€1,944.80	€1,944.80	EC	N/A	CIR December 2020	05/01/21	N/A	N/A	20403
110										
111										
112										
113										
114										
115										
116										
117										
118										
119										
120										
	Sub Total c/f	€8,137.05	€8,137.05							
	Sub Total b/f	€57,279.99	€57,279.99							
	Total	€65,417.04	€65,417.04							

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