

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 18/05/18 sa 12/06/18

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Taç-Çekk |
|----|--------------------------|--------------------|-------------------------|---------|-----|-------------------------------------------------------------------------------------------|------------------|------------------|-------------------------|---------------|
| 1 | PRS Malta | €46.26 | €46.26 | DA | INV | Royalties due for use of copyright music | 17/05/18 | 18 / 3967 | N/A | 17039 |
| 2 | Joseph Cardona | €410.70 | €410.70 | D | N/A | Cutting of weeds in various areas | 17/05/18 | N/A | N/A | 17040 |
| 3 | Transport Malta | €70.00 | €70.00 | DA | INV | Enforcement officer re traffic management at Dec 13th Street | 08/05/18 | 227 / 2018 | N/A | 17041 |
| 4 | Tonina Portelli | €22.44 | €22.44 | D | N/A | Food items | 02/05/18 | N/A | 1681 | 17042 |
| 5 | Nadur Local Council | €100.00 | €100.00 | N/A | N/A | Petty Cash | 19/05/18 | N/A | N/A | 17043 |
| 6 | DOI | €9.32 | €9.32 | DA | N/A | Advert-Tender for the supply of Ready Mixed Concrete & Tender for the Hiring of Machinery | 23/05/18 | N/A | N/A | 17044 |
| 7 | Pralines | €28.10 | €28.10 | D | N/A | Cake & muffins | 17/05/18 | N/A | N/A | 17045 |
| 8 | Sammy Attard | €1,210.00 | €1,210.00 | T | INV | Water Supply | 11/05/18 | 397 | N/A | 17046 |
| 9 | Joseph Cardona | €309.55 | €309.55 | D | N/A | Cutting of weeds in various areas | 17/05/18 | N/A | N/A | 17047 |
| 10 | Marthese Caruana | €166.06 | €166.06 | D | N/A | Cleaning Service March & April 2018 | N/A | N/A | N/A | 17048 |
| 11 | Chris Paul Cardona | €109.52 | €109.52 | T | INV | Cleaning Public Convenience North St - April 18 | 30/04/18 | 2 | N/A | 17049 |
| 12 | Chris Paul Cardona | €169.50 | €169.50 | T | INV | Street Sweeping San Blas - April 18 | 30/04/18 | 1 | N/A | 17050 |
| 13 | Void | €0.00 | €0.00 | N/A | N/A | Void | N/A | N/A | N/A | 17051 |
| 14 | Ghaqda Armar Dicembru 13 | €263.00 | €263.00 | D | INV | Plants for Mother's Day Harga Anzjani | 16/05/18 | 8664048 | 1696 | 17052 |
| 15 | Robert Choaches | €354.00 | €354.00 | D | INV | Coach for Harga Anzjani | 23/04/18 | 108 | N/A | 17053 |
| 16 | Mary Portelli | €356.36 | €356.36 | D | INV | Items for Charter's Mosiac | N/A | N/A | 1680 | 17054 |
| 17 | Lepeirks Travel Ltd | €283.20 | €283.20 | D | INV | 2 coaches for Zaffarena Group during Carnival | 15/05/18 | 1793 | N/A | 17055 |
| 18 | Grezzju Caruana | €354.00 | €354.00 | D | INV | Coach for Harga Anzjani | 10/05/18 | 1393395 | N/A | 17056 |
| 19 | Peter Paul Said | €1,152.20 | €1,152.20 | T | INV | Kera Ta Romblu, Cherry Picker u Bobcat | 11/05/18 | 10497 | 1557,1562, 1566,1580 | 17057 |
| 20 | Karistu Camilleri | €100.00 | €100.00 | DA | N/A | Reimbursement Zaffarena Visit | N/A | N/A | N/A | 17058 |
| | Sub Total c/f | €5,514.21 | €5,514.21 | | | | | | | |
| | Total | €5,514.21 | €5,514.21 | | | | | | | |

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

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IFFIRMATA

Eucharist Camilleri
Proponent

IFFIRMATA

Rita Mifsud
Sekondant

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|----|-----------------------------|--------------------|-------------------------|---------|--------------|----------------------------------------------|------------------|-------------|-------------------------|-------|
| 21 | Josianne Cutajar | €100.00 | €100.00 | DA | N/A | Reimbursement Zaffarena Visit | N/A | N/A | N/A | 17059 |
| 22 | Micheal Camilleri | €100.00 | €100.00 | DA | N/A | Reimbursement Zaffarena Visit | N/A | N/A | N/A | 17060 |
| 23 | Edward Said | €100.00 | €100.00 | DA | N/A | Reimbursement Zaffarena Visit | N/A | N/A | N/A | 17061 |
| 24 | Sue Ellen Bugeja | €100.00 | €100.00 | DA | N/A | Reimbursement Zaffarena Visit | N/A | N/A | N/A | 17062 |
| 25 | Luke Galea | €100.00 | €100.00 | DA | N/A | Reimbursement Zaffarena Visit | N/A | N/A | N/A | 17063 |
| 26 | Edward Said | €497.97 | €497.97 | N/A | N/A | May Onoraria | N/A | N/A | N/A | 17064 |
| 27 | Malta Post Plc | €99.00 | €99.00 | DA | N/A | Distribution of flyers Nadur unaddressed | 25/05/18 | N/A | N/A | 17065 |
| 28 | Arms Ltd | €64.90 | €64.90 | DA | INV | North Street | 21/05/18 | 25886088 | N/A | 17066 |
| 29 | Arms Ltd | €41.38 | €41.38 | DA | INV | Bill fountain Xandriku | 21/05/18 | 25886136 | N/A | 17067 |
| 30 | Peter Paul Said | €519.20 | €519.20 | T | INV | Kera ta Van | 11/05/18 | 10496 | 1557,1562, 1580,1587 | 17068 |
| 31 | Peter Paul Said | €481.91 | €481.91 | T | INV | Truck & Dumping Charges | 11/05/18 | 10500 | 1651 | 17069 |
| 32 | Peter Paul Said | €320.02 | €320.02 | T | INV | Konkos | 11/05/18 | 10499 | 1589 & 1651 | 17070 |
| 33 | Peter Paul Said | €82.60 | €82.60 | D | INV | Bricks & Kantuni | 11/05/18 | 10498 | 1584 & 1616 | 17071 |
| 34 | Gatt Tarmac Ltd | €386.37 | €386.37 | T | INV | Supply of Cold Asphalt | 11/05/18 | 1852 | N/A | 17072 |
| 35 | DDS | €327.50 | €327.50 | D | INV | 10 Globes | 09/05/18 | 152776 | 1637 | 17073 |
| 36 | St. Peter & St. Paul Office | €110.00 | €110.00 | D | N/A | Use of Dar S.Pietru u S.Pawl during March 18 | 20/04/18 | N/A | N/A | 17074 |
| 37 | Joseph Camilleri | €11.95 | €11.95 | D | INV | Roll Nylon 37 mtrs | 19/04/18 | 2284 | 1632 | 17075 |
| 38 | Joseph Camilleri | €33.00 | €33.00 | D | INV | Roll Nylon 74 mtrs | 03/05/18 | 2289 | 1660 | 17076 |
| 39 | Ronnie Mizzi | €34.16 | €34.16 | D | INV | Parts | 26/04/18 | 2799 | 1683 | 17077 |
| 40 | Portelli Print | €498.75 | €498.75 | D | INV | Printing Fuljett Hidmietna F'Isimkom | 30/04/18 | 1341 | 1684 | 17078 |
| | Sub Total c/f | €4,008.71 | €4,008.71 | | | | | | | |
| | Sub Total b/f | €5,514.21 | €5,514.21 | | | | | | | |
| | Total | €9,522.92 | €9,522.92 | | | | | | | |

IFFIRMATA

Edward Said
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[Isem u Kunjom]
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|----------------------|-------------------------------|--------------------|-------------------------|---------|-----|-----------------------------------------------|------------------|------------------|-------------|---------------|
| 41 | Borg Imprts Ltd | €18.70 | €18.70 | D | INV | Glass Laminated | 24/04/18 | 28690 | 1691 | 17079 |
| 42 | Borg Imprts Ltd | €12.00 | €12.00 | D | INV | Glass | 14/04/18 | 28125 | 1689 | 17080 |
| 43 | Island Beverages Co.Ltd | €203.60 | €203.60 | D | INV | Water Dispenser | 23/04/18 | 7342 | 1690 | 17081 |
| 44 | Smart Office Supplies Ltd | €87.03 | €87.03 | D | INV | A4 Copy papers | 27/04/18 | 75818 | 1649 | 17082 |
| 45 | Captured Memories | €72.00 | €72.00 | D | INV | Photos with President during Harga Anzjani | 07/04/18 | 3053 | 1682 | 17083 |
| 46 | Image Systems Ltd | €57.93 | €57.93 | K | INV | Rent of Photocopier - April 18 | 30/04/18 | 284416 | N/A | 17084 |
| 47 | Azzopardi Supermarket | €55.70 | €55.70 | D | N/A | Food items | 30/04/18 | N/A | 1685 | 17085 |
| 48 | Ozone Ltd | €29.50 | €29.50 | DA | INV | Smart Pack | 30/04/18 | 138411 | N/A | 17086 |
| 49 | Waste Serv Malta Ltd | €1,338.37 | €1,338.37 | DA | INV | MSW - March 2018 | 15/04/18 | 80434 | N/A | 17087 |
| 50 | void | €0.00 | €0.00 | N/A | N/A | void | N/A | N/A | N/A | 17088 |
| 51 | Smart Office Supplies Ltd | €24.90 | €24.90 | D | INV | Stationery | 13/04/18 | 75002 | 1686 | 17089 |
| 52 | Mekrin Bakery | €78.00 | €78.00 | D | N/A | Pizza & Ftajjar for Leman's Children (Turkey) | 04/05/18 | N/A | 1688 | 17090 |
| 53 | Security First Service Ltd | €83.26 | €83.26 | D | INV | Security Service | 23/04/18 | 36 / 2018 | N/A | 17091 |
| 54 | R.A. & Sons Manufacturing Ltd | €6.11 | €6.11 | D | INV | Kurduna 6" | 19/04/18 | 36571 | 1687 | 17092 |
| 55 | Xerri's Garden Centre | €96.00 | €96.00 | D | INV | Pots & plants | 27/04/18 | 2867 | 1652 | 17093 |
| 56 | 360 Retail Supplies Ltd | €206.50 | €206.50 | D | INV | Dustbin | 28/04/18 | 1011 | 1648 | 17094 |
| 57 | M' Rose Grima | €120.00 | €120.00 | DA | INV | Helper Day Center - April | N/A | N/A | N/A | 17095 |
| 58 | Rita Sultana | €120.00 | €120.00 | DA | INV | Helper Day Center - April | N/A | N/A | N/A | 17096 |
| 59 | Carmen Mifsud | €165.00 | €165.00 | DA | INV | Coordinator Day Center - April | N/A | N/A | N/A | 17097 |
| 60 | Mary Attard | €193.86 | €193.86 | DA | N/A | Library Attendant | N/A | N/A | N/A | 17098 |
| Sub Total c/f | | €2,968.46 | €2,968.46 | | | | | | | |
| Sub Total b/f | | €9,522.92 | €9,522.92 | | | | | | | |
| Total | | €12,491.38 | €12,491.38 | | | | | | | |

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|----|-----------------------------------|--------------------|-------------------------|---------|-----|-----------------------------------|------------------|------------------|-------------|---------------|
| 41 | Galea Curmi Engineering Cons. Ltd | €96.62 | €96.62 | T | INV | Contract Manager Fee April 2018 | 30/04/18 | 6921 | N/A | 17099 |
| 42 | Joe Cauchi | €173.40 | €173.40 | D | N/A | Cutting of weeds in various areas | N/A | N/A | N/A | 17100 |
| 43 | KIP Ltd | €1,885.69 | €1,885.69 | T | INV | Organic Waste Collection April 18 | 30/04/18 | 25087 | N/A | 17101 |
| 44 | Void | €0.00 | €0.00 | N/A | N/A | Void | N/A | N/A | N/A | 17102 |
| 45 | KIP Ltd | €2,723.77 | €2,723.77 | T | INV | Refuse Collection April 18 | 30/04/18 | 25086 | N/A | 17103 |
| 46 | Salvu Xiberras | €105.00 | €105.00 | DA | EC | Fuel Reimbursement | N/A | N/A | N/A | 17104 |
| 47 | Mario Mallia | €223.40 | €223.40 | D | INV | 4 Road Mirrors | 04/05/18 | 1130 | 1636 | 17105 |
| 48 | Gino Sultana | €43.00 | €43.00 | D | INV | 1 box toilet paper | 09/05/18 | 28181 | 1676 | 17106 |
| 49 | Lands Authority | €786.66 | €786.66 | DA | INV | Rent - plot at Bingemma | 23/05/18 | 1585617 | N/A | 17107 |
| 50 | Edward Said | €1,137.97 | €1,137.97 | N/A | N/A | Allowance & Honoraria | N/A | N/A | N/A | 17108 |
| 51 | Karistu Camilleri | €480.00 | €480.00 | N/A | N/A | Allowance | N/A | N/A | N/A | 17109 |
| 52 | Dr. Josianne Cutajar | €480.00 | €480.00 | N/A | N/A | Allowance | N/A | N/A | N/A | 17110 |
| 53 | Michael Camilleri | €600.00 | €600.00 | N/A | N/A | Allowance | N/A | N/A | N/A | 17111 |
| 54 | Dr.Rita Mifsud | €480.00 | €480.00 | N/A | N/A | Allowance | N/A | N/A | N/A | 17112 |
| 55 | Void | €0.00 | €0.00 | N/A | N/A | Void | N/A | N/A | N/A | 17113 |
| 56 | Void | €0.00 | €0.00 | N/A | N/A | Void | N/A | N/A | N/A | 17114 |
| 57 | Void | €0.00 | €0.00 | N/A | N/A | Void | N/A | N/A | N/A | 17115 |
| 58 | Void | €0.00 | €0.00 | N/A | N/A | Void | N/A | N/A | N/A | 17116 |
| 59 | Void | €0.00 | €0.00 | N/A | N/A | Void | N/A | N/A | N/A | 17117 |
| 60 | CIR | €1,527.44 | €1,527.44 | N/A | N/A | CIR May 2018 | N/A | N/A | N/A | 17118 |
| | Sub Total c/f | €10,742.95 | €10,742.95 | | | | | | | |
| | Sub Total b/f | €12,491.38 | €12,491.38 | | | | | | | |
| | Total | €23,234.33 | €23,234.33 | | | | | | | |

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|----------------------|---------------------|--------------------|-------------------------|---------|-----|------------------------------------------------------------------------|------------------|------------------|-------------|---------------|
| 41 | Impjegat Scale 15 | €1,237.54 | €1,237.54 | N/A | N/A | May Salary | N/A | N/A | N/A | 17119 |
| 42 | Impjegat Scale 14 | €1,161.00 | €1,161.00 | N/A | N/A | May Salary | N/A | N/A | N/A | 17120 |
| 43 | Impjegat Scale 7 | €1,737.43 | €1,737.43 | N/A | N/A | May Salary | N/A | N/A | N/A | 17121 |
| 44 | John Ivan Xuereb | €1,301.52 | €1,301.52 | T | N/A | May Service | N/A | N/A | N/A | 17122 |
| 45 | Void | €0.00 | €0.00 | N/A | N/A | Void | N/A | N/A | N/A | 17123 |
| 46 | Mario Cardona | €118.75 | €118.75 | K | INV | Cleaning Service April - Public Convenience Dahlet Qorrot | 30/04/18 | 89 | N/A | 17124 |
| 47 | Felice Sultana | €40.00 | €40.00 | N/A | INV | reimbursement for use of electricity for maintenance of playing fields | N/A | N/A | N/A | 17125 |
| 48 | Nadur Local Council | €100.00 | €100.00 | N/A | N/A | petty cash | N/A | N/A | N/A | 17126 |
| 49 | Maltapost plc | €52.00 | €52.00 | DA | N/A | stamps | 11/06/18 | N/A | N/A | 17127 |
| 50 | | | €0.00 | | | | | | | |
| 51 | | | €0.00 | | | | | | | |
| 52 | | | €0.00 | | | | | | | |
| 53 | | | €0.00 | | | | | | | |
| 54 | | | €0.00 | | | | | | | |
| 55 | | | €0.00 | | | | | | | |
| 56 | | | €0.00 | | | | | | | |
| 57 | | | €0.00 | | | | | | | |
| 58 | | | €0.00 | | | | | | | |
| 59 | | | €0.00 | | | | | | | |
| 60 | | | €0.00 | | | | | | | |
| Sub Total c/f | | €5,748.24 | €5,748.24 | | | | | | | |
| Sub Total b/f | | €23,234.33 | €23,234.33 | | | | | | | |
| Total | | €28,982.57 | €28,982.57 | | | | | | | |

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