

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

Data: 12/10/18 sa 12/11/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Peter Ray Said	€644.00	€644.00	D	N/A	Refund Naples payments of group	N/A	N/A	N/A	17598
2	Malta Post Plc	€99.00	€99.00	DA	INV	Bulk postage - 'Hidmietna f'Isimkom' Oct 2018	N/A	08/10/2018	N/A	17599
3	Peter Ray Said	€17.30	€17.30	D	N/A	Refund Naples	N/A	N/A	N/A	17600
4	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	N/A	N/A	N/A	17601
5	Nazzarenu Calleja MIB insurance	€570.00	€570.00	D	INV	Travel Insurance for Zaffarena Visit	02/11/18	N/A	N/A	17602
6	AKL	€65.00	€65.00	DA	INV	Laqgħa AKL (councillor attendance)	N/A	N/A	N/A	17603
7	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17604
8	Edward Said	€230.00	€230.00	EC	N/A	Refund Zafferana town twinning agreement	N/A	N/A	N/A	17605
9	Dr.Josianne Cutajar	€230.00	€230.00	EC	N/A	Refund Zafferana town twinning agreement	N/A	N/A	N/A	17606
10	Eucharist Camilleri	€230.00	€230.00	EC	N/A	Refund Zafferana town twinning agreement	N/A	N/A	N/A	17607
11	Sue Ellen Bugeja	€230.00	€230.00	EC	N/A	Refund Zafferana town twinning agreement	N/A	N/A	N/A	17608
12	Edward Said	€497.97	€497.97	EC	N/A	Onorarja October 2018	N/A	N/A	N/A	17609
13	Michael Camilleri	€230.00	€230.00	EC	N/A	Refund Zafferana town twinning agreement	N/A	N/A	N/A	17610
14	Malta Post Plc	€2,033.90	€2,033.90	EC	N/A	CIR - July 2018	N/A	N/A	N/A	17611
15	Luke Galea	€230.00	€230.00	EC	N/A	Refund Zafferana town twinning agreement	N/A	N/A	N/A	17612
16	ARMS Ltd	€129.92	€129.92	DA	INV	W/E Bill	11/10/18	26651760	N/A	17613
17	Go Plc	€146.70	€146.70	DA	INV	Telephone Bill	03/10/18	61479672	N/A	17614
18	Sue Ellen Bugeja	€56.70	€56.70	EC	N/A	Reimbursement Baveno expenses	N/A	N/A	N/A	17615
19	Sue Ellen Bugeja	€168.60	€168.60	EC	INV	Reimbursement Gifts Zaffarena	N/A	N/A	N/A	17616
20	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17617
Sub Total c/f		€5,909.09	€5,909.09							
Total		€5,909.09	€5,909.09							

IFFIRMATAEdward Said
Sindku**IFFIRMATA**Sue Ellen Bugeja
Segretarju Eżekuttiv

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IFFIRMATARita Mifsud
Proponent**IFFIRMATA**Eucharist Camilleri
Sekondant

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21	Sue Ellen Bugeja	€561.00	€561.00	EC	N/A	deposit for restaurant Lunch Etna group paid by internet banking	30/10/2018	N/A	N/A	17618
22	Impjegat Scale 14	€1,085.62	€1,085.62	EC	N/A	Salary October 2018	31/10/2018	N/A	N/A	17619
23	Impjegat Scale 7	€1,607.58	€1,607.58	EC	N/A	Salary Ocotber 2018	31/10/2018	N/A	N/A	17620
24	DOI	€9.32	€9.32	EC	N/A	Advert - Christmas Activities	01/11/2018	N/A	N/A	17621
25	APS	€2,400.00	€2,400.00	PP	N/A	Loan Repayment	01/11/2018	N/A	N/A	17622
26	Impjegat Scale 15	€1,127.48	€1,127.48	EC	N/A	Salary October 2018	01/11/2018	N/A	N/A	17623
27	John Ivan Xuereb	€882.64	€882.64	T	N/A	October Service	01/11/2018	N/A	N/A	17624
28	Malta Post Plc	€1,968.90	€1,968.90	EC	N/A	CIR October	01/11/2018	N/A	N/A	17625
29	Melanie Cruz Benitez	€70.00	€70.00	D	INV	Santa's Hats to be used during Nadur 8K Marathon	10/10/2018	18598566	N/A	17626
30	Sue Ellen Bugeja	€1,995.40	€1,995.40	EC	N/A	Reimbursement of payments made for group- Lunch, entrance fees, b'fast etc (townwinning Zafferana)	08/11/2018	N/A	N/A	17627
31	Joseph Cauchi	€211.00	€211.00	T	INV	September 2018 Service Gnien il Kunsill	15/09/2018	16115615	N/A	17628
32	Joseph Cauchi	€211.00	€211.00	T	INV	August 2018 Service Gnien il Kunsill	15/07/2018	16115614	N/A	17629
33	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack - September 2018	30/09/2018	200715	N/A	17630
34	Compass Group Ltd	€282.50	€282.50	D	INV	Insurance 8K marathon 2018	28/09/2018	29578	N/A	17631
35	Image Systems Ltd	€39.12	€39.12	K	INV	Photocopier Rent September 2018	30/09/2018	302902	N/A	17632
36	MRose Grima	€75.00	€75.00	DA	INV	Helper Day Center September 2018	N/A	N/A	N/A	17633
37	Rita Sultana	€75.00	€75.00	DA	INV	Helper Day Center September 2018	N/A	N/A	N/A	17634
38	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Day Center September 2018	N/A	N/A	N/A	17635
39	Mary Attard	€165.14	€165.14	DA	N/A	Library Attendant - August 2018	N/A	N/A	N/A	17636
40	VING Ins. Brokers Ltd	€44.00	€44.00	D	INV	Insurance Naples visit 2018	05/10/2018	3789	N/A	17637
Sub Total c/f		€13,005.20	€13,005.20							
Sub Total b/f		€5,909.09	€5,909.09							
Total		€18,914.29	€18,914.29							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

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Rita Mifsud
Proponent

IFFIRMATA

Eucharist Camilleri
Sekondant

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41	Jean Paul Cefai	€600.00	€600.00	D	INV	Survey Football Ground & Plotting Plan	N/A	N/A	N/A	17638
42	KIP Ltd	€1,759.90	€1,759.90	T	INV	8 Collections of Organic Waste September	30/09/18	26015	N/A	17639
43	KIP Ltd	€2,639.85	€2,639.85	T	INV	12 Collections refuse waste collection September	30/09/18	26014	N/A	17640
44	WasteServ Malta Ltd	€13.69	€13.69	D	INV	Dumping Charges	01/09/18	83556	N/A	17641
45	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement	12/10/18	N/A	N/A	17642
46	St.Peter & St.Paul Parish Office	€375.00	€375.00	DA	INV	Traditional Dinner St.Peter & St.Paul Feast	01/07/18	N/A	N/A	17643
47	Joseph Meilak	€500.00	€500.00	D	INV	2 trophies Gieh in-Nadur	24/09/18	10038	N/A	17644
48	Pjazzetta Hardware Store	€420.00	€420.00	D	INV	Various hardware goods	31/07/18	23546	N/A	17645
49	Vassallo Jewellers	€37.76	€37.76	D	INV	Maltese Silver Souvenir	11/10/18	18161194	N/A	17646
50	Manuel Mercieca	€120.00	€120.00	D	INV	Hire of Chairs for End of Summer Fest in collaboration with Ghaqda Triq il-Knisja	22/09/18	1279	N/A	17647
51	Gino Sultana	€86.00	€86.00	D	INV	2 boxes toilet paper for public conveniences	02/10/18	30109	1902	17648
52	Inserv Ltd	€239.54	€239.54	D	INV	Refuse black bags	01/10/18	457868	1899	17649
53	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping Sept 18	02/10/18	15	N/A	17650
54	Chris Paul Cardona	€169.50	€169.50	T	INV	Street Sweeping August 18	31/08/18	12	N/A	17651
55	Chris Paul Cardona	€109.52	€109.52	T	INV	Public Convenience cleaning August 2018	31/08/18	13	N/A	17652
56	Chris Paul Cardona	€109.52	€109.52	T	INV	Public Convenience cleaning September 2018	30/09/18	14	N/A	17653
57	Mario Cardona	€118.57	€118.57	K	INV	Public Convenience Dahlet Qorrot Cleaning August 18	31/08/18	95	N/A	17654
58	Peter Ray Said	€30.00	€30.00	D	INV	refund zaffarena	02/11/18	N/A	N/A	17655
59	Mario Cardona	€118.57	€118.57	K	INV	Public Convenience Dahlet Qorrot Cleaning September 18	30/09/18	96	N/A	17656
60	Gozo Recycling	€70.80	€70.80	D	INV	extra cleaning open market days	30/09/18	G18-05959	N/A	17657
Sub Total c/f		€7,852.14	€7,852.14							
Sub Total b/f		€18,914.29	€18,914.29							
Total		€26,766.43	€26,766.43							

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