

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

Data: 18/12/18 sa 15/01/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Malta Post Plc	€52.00	€52.00	D	N/A	Stamps	20/12/18	N/A	N/A	17821
2	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	08/12/18	N/A	N/A	17822
3	Maria Homoki	€770.00	€770.00	D	INV	Children Entertainment during Christmas Activity	11/12/18	0979/2018	N/A	17823
4	DOI	€9.32	€9.32	D	N/A	Advert - cancel call for Quotations	21/12/18	N/A	N/A	17824
5	DOI	€9.32	€9.32	D	N/A	Advert - Quotations Carnival 2019	21/12/18	N/A	N/A	17825
6	Manuel Buttigieg	€1,096.00	€1,096.00	D	INV	Airconditon for library	27/11/18	1	N/A	17826
7	AKL	€487.50	€487.50	DA	INV	Health Insurance Renewal	18/12/18	N/A	N/A	17827
8	DOI	€9.32	€9.32	D	N/A	Advert - Locality Meeting	21/12/18	N/A	N/A	17828
9	Oliver Farrugia	€153.40	€153.40	D	INV	Roll Up Banner printing & Stand	15/11/18	2619	1940	17829
10	Gatt Enterprises Ltd	€165.18	€165.18	T	INV	Supply of Concrete	08/11/18	2009	3570, 3580	17830
11	Brandon Said	€95.00	€95.00	D	N/A	Water bottles for 8K marathon	22/11/18	N/A	N/A	17831
12	Transport Malta	€56.64	€56.64	DA	INV	EO s traffic management - Santa Clause Event	17/12/18	640 /2018	N/A	17832
13	Go Plc Ltd	€159.97	€159.97	DA	INV	Telephone Bill	05/12/18	62242222	N/A	17833
14	Advisory 21 Ltd	€159.97	€159.97	DA	INV	GDPR local councils workshop	14/12/18	2018-1196	N/A	17834
15	Ines Buttigieg	€109.25	€109.25	D	N/A	Reimbursement ferry tickets - Zafferana delegations Twinning	09/12/18	N/A	N/A	17835
16	Tonina Portelli	€50.22	€50.22	D	N/A	Sweets for Santa Clause Activity	11/12/18	N/A	N/A	17836
17	Anton Said	€50.00	€50.00	D	INV	Reimbursement visit to Xerri's Grotto - Zafferana delegation	08/12/18	368	N/A	17837
18	CMC services	€518.00	€518.00	D	INV	Tropies for 8K Marathon 2018	11/12/18	29	N/A	17838
19	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17839
20	KIP Ltd	€2,859.38	€2,859.38	T	INV	Organic Waste Collection - November 2018	30/11/18	26380	N/A	17840
Sub Total c/f		€6,910.47	€6,910.47							
Total		€6,910.47	€6,910.47							

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SUE ELLEN BUGEJA

Segretarju Ezekuttiv

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21	KIP Ltd	€1,979.89	€1,979.89	T	INV	Waste Collection - November 2018	30/11/2018	26379	N/A	17841
22	Azzopardi Supermarket	€19.53	€19.53	D	N/A	Cleaning material	06/12/2018	N/A	N/A	17842
23	Salvu Xiberras	€105.00	€105.00	D	N/A	Fuel Reimbursement	N/A	N/A	N/A	17843
24	Eagle Security Systems	€60.83	€60.83	D	INV	Power Supply & Service call cost CCTV	29/11/2018	2943	N/A	17844
25	Image Systems Ltd	€46.76	€46.76	K	INV	Rent of photocopier Novemer 2018	30/11/2018	311846	N/A	17845
26	Horace Enterprises Ltd	€94.40	€94.40	D	INV	Tokens for Twinning Ceremony	05/12/2018	182	N/A	17846
27	Gino Sultana Supplies	€7.15	€7.15	D	INV	hand soap & paper cups	06/12/2018	31019	1958	17847
28	Customize Nation	€33.93	€33.93	D	INV	Crystal Award for Luke Galea	06/12/2018	2882	N/A	17848
29	The Club House	€290.00	€290.00	D	N/A	Eldery Outing during December 2018	10/12/2018	N/A	N/A	17849
30	Rebecca Bonello	€50.00	€50.00	D	N/A	Entertainment during Wine Festival 2018	12/12/2018	N/A	N/A	17850
31	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17851
32	William Sultana	€377.60	€377.60	D	INV	Procurement Assistance NLC/18/2018, NLC/17/2018, NLC/19/2018 & NLC/20/2018	06/12/2018	471	N/A	17852
33	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack Nov 2018	30/11/218	202239	N/A	17853
34	Lepeirks Travel Ltd	€684.40	€684.40	D	INV	Coach Trips	10/12/2018	1988	N/A	17854
35	Gozo Express Ltd	€69.00	€69.00	D	INV	DHL delivery service of Medals 8K	11/12/2018	D00133266	N/A	17855
36	Gozo Recycling	€53.10	€53.10	D	INV	Cleaning service open market during November 2018	30/11/2018	G18-06208	N/A	17856
37	Nicholas Zammit	€250.00	€250.00	T	INV	Cleaning Service Xaghri Area during September	01/12/2018	70915	N/A	17857
38	Nicholas Zammit	€561.60	€561.60	T	INV	Bulk Refuse collection service rendered during November 2018	01/12/2018	70916	N/A	17858
39	D Square	€67.85	€67.85	D	INV	Christmas Decorations for Santa's House in Pjazza	31/12/2018	356	N/A	17859
40	Manuel Mericieca	€400.00	€400.00	D	INV	padded chairs for Twinning Ceremony	18/12/2018	1386	N/A	17860
Sub Total c/f		€5,180.54	€5,180.54							
Sub Total b/f		€6,910.47	€6,910.47							
Total		€12,091.01	€12,091.01							

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41	Oliver Farrugia	€118.00	€118.00	D	INV	Roll up banner - only canvas	04/12/18	2624	1940	17861
42	Captured Memories	€25.70	€25.70	D	INV	Frame for Mayor's office	06/12/18	3059	N/A	17862
43	John Said	€64.63	€64.63	D	INV	Christmas plants & decorations for Offices & Santa's House	07/12/18	82	1952	17863
44	Abraham's Supplies Co. Ltd	€1,053.00	€1,053.00	D	INV	Hampers	03/12/18	235796	1957	17864
45	Josef Camilleri	€82.06	€82.06	D	N/A	Food items for culinary night - Charter - Poland	17/10/18	N/A	N/A	17865
46	Carmen Mifsud	€165.00	€165.00	DA	N/A	Day Center Coordinator -November 18	N/A	N/A	N/A	17866
47	MRose Grima	€160.00	€160.00	DA	N/A	Day Center Helper - November 18	N/A	N/A	N/A	17867
48	Rita Sultana	€160.00	€160.00	DA	N/A	Day Center Helper - November 18	N/A	N/A	N/A	17868
49	Mapfire Middlesea plc	€118.00	€118.00	DA	INV	Renewal Insurance Group - Personal Accident	27/11/18	P60000447-19	N/A	17869
50	Azzopardi Supermarket	€12.00	€12.00	D	N/A	wine for cicciano group delegation	01/12/18	N/A	N/A	17870
51	Mapfire Middlesea plc	€608.41	€608.41	DA	INV	Renewal Insurance SME	27/11/18	P87002377-19	N/A	17871
52	ERRC	€75.00	€75.00	DA	INV	Ambulance Service	09/01/18	20183	N/A	17872
53	Gozo Express Services Ltd	€14.16	€14.16	D	INV	Delivery of Documents	30/04/18	210748	N/A	17873
54	WasteServ Malta Ltd	€198.72	€198.72	DA	INV	Dumping Charges - Rubber from football ground	15/11/18	85220	N/A	17874
55	Galea Curmi Eng. Cons.Ltd	€96.62	€96.62	T	INV	Contract Manager Fee November 2018	30/11/18	7952	N/A	17875
56	Mary Portelli	€195.00	€195.00	D	INV	Framed coat of Arms in Mosaic for Zafferana Twinning Ceremony	01/12/18	48	N/A	17876
57	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Services Gnien il Kunsill November 2018	15/11/18	16115617	N/A	17877
58	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Services Gnien il Kunsill October 2018	15/10/18	16115616	N/A	17878
59	Josef Camilleri	€56.40	€56.40	D	INV	plumbing works for Charter event	31/12/18	26	N/A	17879
60	Josef Camilleri	€78.00	€78.00	D	INV	Flowers for San Koranatu Concert	31/12/18	52	N/A	17880
	Sub Total c/f	€3,702.70	€3,702.70							
	Sub Total b/f	€12,091.01	€12,091.01							
	Total	€15,793.71	€15,793.71							

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61	Joseph Camilleri	€100.00	€100.00	D	INV	2 earth electrodes for Wine Festival lights	31/12/18	51	N/A	17881
62	Matthew Xuereb	€40.00	€40.00	D	INV	confetti cannons for 8K marathon	05/12/18	15842879	1956	17882
63	Paul Mercieca	€1,115.00	€1,115.00	D	INV	Reimbursement for Medals 8k bought online	04/12/18	JC10042018	N/A	17883
64	Gino Sultana Supplies	€120.00	€120.00	D	INV	Toilet paper for public toilets & plastic utensils used during Cicciano delegation	29/11/18	30918	1951	17884
65	Enemalta Plc	€233.00	€233.00	DA	INV	Update of database & demarcation charges	30/11/18	1800001263	N/A	17885
66	Rupert Grech	€90.00	€90.00	D	N/A	Fireworks used during 'Gieh in Nadur' & inauguration of new football ground turf	29/11/18	N/A	N/A	17886
67	Michael Said	€75.00	€75.00	D	N/A	Pumpkins for Halloween event	19/11/18	N/A	N/A	17887
68	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17888
69	Timecare	€443.44	€443.44	D	INV	Nadur Local Council 2019 diaries	26/11/18	11554	1948	17889
70	Edward Scerri	€1,480.14	€1,480.14	T	INV	Professional services rendered during replacement of artificial turf at football pitch	26/11/18	N/A	N/A	17890
71	Portelli Print	€108.56	€108.56	D	INV	Posters Wirja Agrarja	26/11/18	1393	N/A	17891
72	Portelli Print	€262.50	€262.50	D	INV	Imnarja Racehorse leaflets	26/11/18	1394	N/A	17892
73	Portelli Print	€53.10	€53.10	D	INV	150 two sided A5 flyers	26/11/18	1395	N/A	17893
74	Portelli Print	€14.16	€14.16	D	INV	A4 Halloween posters	26/11/18	1396	N/A	17894
75	Portelli Print	€17.70	€17.70	D	INV	Posters 'Gieh in Nadur' event	26/11/18	1397	N/A	17895
76	Portelli Print	€29.50	€29.50	D	INV	Posters 'Santa Clause' Event	26/11/18	1399	N/A	17896
77	Portelli Print	€29.50	€29.50	D	INV	Posters 'Christmas Market'	26/11/18	1400	N/A	17897
78	Portelli Print	€35.40	€35.40	D	INV	Posters 8K Christmas Run	26/11/18	1401	N/A	17898
79	Portelli Print	€47.20	€47.20	D	INV	Purchase order books	26/11/18	1403	N/A	17899
80	Portelli Print	€88.50	€88.50	D	INV	Invitations, envelopes & programmi A5	26/11/18	1404	N/A	17900
Sub Total c/f		€4,382.70	€4,382.70							
Sub Total b/f		€15,793.71	€15,793.71							
Total		€20,176.41	€20,176.41							

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81	Robert Coaches	€179.36	€179.36	D	INV	Coach for 'Harga Anzjani' during November 2018	19/11/18	116	N/A	17901
82	Vassallo Jewellers	€35.00	€35.00	D	INV	7 plaques & engraving for Zafferana Twinning Ceremony	22/11/18	10204386	N/A	17902
83	Nichalas Cini	€100.00	€100.00	D	N/A	Cake for 'Gieh in Nadur' & opening of new artificial turf event	21/11/18	N/A	N/A	17903
84	Paul Muscat	€350.00	€350.00	D	INV	Carnival 2019 Official painting	12/11/18	18069753	N/A	17904
85	John Cassar	€320.00	€320.00	D	N/A	Live Music during 'Gieh in-Nadur' event	23/11/18	N/A	N/A	17905
86	WasteServ Malta Ltd	€1,398.02	€1,398.02	DA	INV	MSW - October 2018	19/11/18	84743	N/A	17906
87	Galea Curmi Eng. Cons. Ltd	€54.99	€54.99	T	INV	Preparation & submission of application forms to Enemalta	15/11/18	7865	N/A	17907
88	LESA	€637.20	€637.20	DA	INV	Community Officers during Wine Festival	19/11/18	222LESA/2018	N/A	17908
89	Sarah Claire Saliba	€100.00	€100.00	D	INV	Opening of European Charter Ceremony	21/11/18	2018 -150	N/A	17909
90	ELC Ltd	€236.00	€236.00	D	INV	Removal of Palm Tree	20/11/18	26111	N/A	17910
91	Anglu Take Away	€30.90	€30.90	D	N/A	Drinks after 'Jum il Kunsill'	17/11/18	N/A	N/A	17911
92	Bjorn Vella	€150.00	€150.00	D	INV	Light System for 'Gieh in-Nadur' event	17/11/18	N/A	N/A	17912
93	Bjorn Vella	€70.00	€70.00	D	INV	PA System for Russian Film	15/11/18	N/A	N/A	17913
94	William Sultana	€47.20	€47.20	D	INV	Procurement Assistance	17/11/18	458	N/A	17914
95	John Said	€160.00	€160.00	D	INV	Plants for Harga Anzjani	13/11/18	30	1936	17915
96	Mark Buttigieg	€36.00	€36.00	D	INV	Danger Sign' for Triq il Buskett	19/11/18	71	1925	17916
97	Grech's Bakery	€61.50	€61.50	D	INV	Sweets for Cicciano Visit & Elderly Visit	02/10/2018 - 23/10/08	39501 - 39502	N/A	17917
98	DOI	€9.32	€9.32	D	N/A	Advert	N/A	N/A	N/A	17918
99	Pierre Cordina	€354.00	€354.00	D	INV	Presenting & DJ Service for 8K run	11/12/18	412	N/A	17919
100	Mary Attard	€300.00	€300.00	D	INV	Books for Library Activity	17/11/18	N/A	N/A	17920
	Sub Total c/f	€4,629.49	€4,629.49							
	Sub Total b/f	€20,176.41	€20,176.41							
	Total	€24,805.90	€24,805.90							

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101	Mary Attard	€100.00	€100.00	D	INV	refund slide	17/11/18	N/A	N/A	17921
102	Portelli Print	€498.75	€498.75	D	INV	Fuljetti 'Hidmietna fisimkom'	30/10/18	1385	1939	17922
103	Jude Ted Attard	€150.00	€150.00	D	INV	Photos	N/A	70	N/A	17923
104	Image Systems Ltd	€47.85	€47.85	K	INV	Rent of Photocopier October	31/10/18	308956	N/A	17924
105	Antonia Portelli	€40.46	€40.46	D	N/A	Cleaning for Twinning Ceremony	N/A	N/A	N/A	17925
106	Kumitat Armar Pjazza S.Pietru u S.Pawl	€500.00	€500.00	D	INV	Xoghol Relatat mal Festa b kollaborazzjoni mal Kunsill	08/11/18	N/A	N/A	17926
107	Michael Refalo	€65.00	€65.00	D	INV	blocked drainage service Public Convenience	05/11/18	2018346	N/A	17927
108	Michael Refalo	€120.00	€120.00	D	INV	Empty & cleaning cesspit Public Convenience Dahlet Qorrot	31/10/18	2018345	N/A	17928
109	Imnarja Live	€260.00	€260.00	D	INV	2 Microphones donated to Mnarja Live	16/11/18	N/A	N/A	17929
110	Paul Portelli	€195.00	€195.00	D	INV	Design fuljett 'Hidmietna Fisimkom'	15/11/18	65	N/A	17930
111	Il-Kummissarju tal-Pulizija	€40.53	€40.53	DA	INV	Police service during Russian delegation at Local Council	15/11/18	70878	N/A	17931
112	Road Construction	€185.00	€185.00	T	INV	Zrar 5/8 Type A	14/11/18	15133	N/A	17932
113	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	N/A	N/A	N/A	17933
114	Impjegat Scale 14	€1,329.85	€1,329.85	EC	N/A	Salary December 2018	N/A	N/A	N/A	17934
115	John Ivan Xuereb	€1,346.40	€1,346.40	T	N/A	November 2018 Service	N/A	N/A	N/A	17935
116	Impjegat Scale 15	€1,340.22	€1,340.22	EC	N/A	Salary December 2018	N/A	N/A	N/A	17936
117	Impjegat Scale 7	€1,831.72	€1,831.72	EC	N/A	Salary December 2018	N/A	N/A	N/A	17937
118	Malta Post	€2,154.90	€2,154.90	DA	N/A	CIR December 2018	N/A	N/A	N/A	17938
119	Portelli Print	€17.70	€17.70	D	INV	A5 posters for Library Activity	26/11/18	1398	N/A	17939
120										17940
	Sub Total c/f	€10,323.38	€10,323.38							
	Sub Total b/f	€24,805.90	€24,805.90							
	Total	€35,129.28	€35,129.28							

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