

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

Data: 12/03/19 sa 15/04/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Rita Mifsud	€64.00	€64.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17503
2	Universita Ta Malta	€12.00	€12.00	D	N/A	Course 3 Eta	N/A	N/A	N/A	17504
3	DOI	€9.32	€9.32	D	N/A	Advert Quatations Imnarja - Street Cleaning,Light System & PA System	N/A	N/A	N/A	18165
4	Sue Ellen Bugeja	€550.00	€550.00	D	EC	Refund Baveno Twinning Visit	N/A	N/A	N/A	18166
5	Edward Said	€550.00	€550.00	D	EC	Refund Baveno Twinning Visit	N/A	N/A	N/A	18167
6	Eucharist Camilleri	€550.00	€550.00	D	EC	Refund Baveno Twinning Visit	N/A	N/A	N/A	18168
7	Ghaqda Armar Triq Dicembru 13	€100.00	€100.00	D	INV	Payment - Distribution of organic bags	08/03/19	8664051	N/A	18169
8	Maria Magro	€885.00	€885.00	D	INV	Tender Cleaning Service - Carnival 2019 extra charge	06/03/19	04-1 9	N/A	18170
9	Maria Magro	€4,838.00	€4,838.00	T	INV	Tender Cleaning Service - Carnival 2019	06/03/19	03-1 9	N/A	18171
10	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18172
11	Joseph Paul Rapa	€2,595.53	€2,595.53	T	INV	Various works on pavements period Dec 2018 - Feb 2019	11/03/19	N/A	N/A	18173
12	Marthese Caruana	€175.62	€175.62	D	INV	Cleaning Service Jan - Feb 2019	11/03/19	N/A	N/A	18174
13	ARMS Ltd	€41.39	€41.39	DA	INV	Xandriku Bill	06/03/19	27410281	N/A	18175
14	ARMS Ltd	€55.29	€55.29	DA	INV	North Street Bill	06/03/19	27410233	N/A	18176
15	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Service Gnien il- Kunsill Feb 2019	05/03/19	16115620	N/A	18177
16	M' Ann Cauchi	€1,460.00	€1,460.00	D	INV	Rent of Garage Sept 2018 - Sept 2019	05/03/19	15557747	N/A	18178
17	Manuel Mercieca	€412.50	€412.50	D	INV	Hire of Chairs used during organized Carnival	28/02/19	1412	N/A	18179
18	ESS Ltd	€684.40	€684.40	D	INV	2 Street Lamps	24/01/19	261875	23478	18180
19	D Illumination Ltd	€247.93	€247.93	D	INV	Temporary Supply of Electricity Fee; Christamas Decorations December 2016 & Good Friday April 17	19/02/19	704	N/A	18181
20	D Illumination Ltd	€317.39	€317.39	D	INV	Temporary Supply of Electricity Fee; May Carnival 17 & Christmas Decorations December 2017	19/02/19	705	N/A	18182
	Sub Total c/f	€13,759.37	€13,759.37							
	Total	€13,759.37	€13,759.37							

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21	Osteria Scottadito	€75.60	€75.60	D	INV	Dinner offered to Baveno Delegation in Nadur	17/02/2019	N/A	N/A	18183
22	Matthew Xuereb	€441.64	€441.64	D	INV	Street Cleaning Service during Febuary 2019	12/03/2019	N/A	N/A	18184
23	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18185
24	Commander Jay	€572.30	€572.30	D	INV	DJ Service during Carnival 2019	01/03/2019	21	N/A	18186
25	DOI	€9.32	€9.32	D	INV	Advert	26/03/2019	N/A	N/A	18187
26	SMS Mondial	€310.00	€310.00	D	INV	2 flights for European Charter delegations	22/03/2019	69031877	N/A	18188
27	Rebecca Bonello	€75.00	€75.00	D	INV	Participation during Carnival 2019	12/03/2019	N/A	N/A	18189
28	Peter Ray Said	€220.50	€220.50	D	INV	Refund Breakfast Harga Anzjani Malta at Nicolo Isuard Band Club - Mosta	27/03/2019	N/A	N/A	18190
29	Nadur Local Council	€100.00	€100.00	N/A	N/A	Petty Cash	N/A	N/A	N/A	18191
30	D Illumination Ltd	€120.00	€120.00	D	INV	Temporary supply of electricity - Good Friday 2018	10/01/2019	672	N/A	18192
31	D Illumination Ltd	€232.90	€232.90	D	INV	Temporary supply of electricity - Carnival 2018	19/02/2019	706	N/A	18193
32	Paul Mercieca	€21.66	€21.66	D	N/A	Facebook Advert repayment	08/03/2019	N/A	N/A	18194
33	Road Construction Ltd	€481.44	€481.44	D	INV	Cold Mix Bags	05/03/2019	15268	1983,1996, 2011	18195
34	Socjeta Leone	€175.00	€175.00	D	INV	Participation during Carnival 2019	01/07/2019	N/A	N/A	18196
35	Nicholas Zammit	€417.00	€417.00	T	INV	Extra Bulky Service during Carnival 2019	09/03/2019	71009	N/A	18197
36	Nicholas Zammit	€666.90	€666.90	T	INV	Bulky Service during Febuary 2019	09/03/2019	71108	N/A	18198
37	Nicholas Zammit	€250.00	€250.00	T	INV	Cleaning Service Xaghri Area during Feb 2019	09/03/2019	71007	N/A	18199
38	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18200
39	ERRC	€3,000.00	€3,000.00	D	INV	Ambulance Service Carnival 2019	11/03/2019	201951	N/A	18201
40	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management Fee Feb 2019	28/02/2019	8386	N/A	18202
Sub Total c/f		€7,265.88	€7,265.88							
Sub Total b/f		€13,759.37	€13,759.37							
Total		€21,025.25	€21,025.25							

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41	Sultech & Co Ltd	€70.80	€70.80	D	INV	Cleaning after open market - Feb 19	28/02/19	G19-06598	N/A	18203
42	Sultech & Co Ltd	€88.50	€88.50	D	INV	Cleaning after open market - Jan 19	31/01/19	G19-06487	N/A	18204
43	Sultech & Co Ltd	€70.80	€70.80	D	INV	Cleaning after open market - Dec 18	31/12/18	G18-06341	N/A	18205
44	Xerri's Garden	€33.00	€33.00	D	INV	2 plants	05/12/18	3002	1955	18206
45	Joe Spiteri	€180.00	€180.00	D	INV	DJ Service during Carnival 2019	07/03/19	N/A	N/A	18207
46	Salvu Xiberras	€105.00	€105.00	D	N/A	Fuel Reimbursement	12/03/19	N/A	N/A	18208
47	Franco Scicluna	€1,451.40	€1,451.40	T	INV	Hire of mobile toilets during Carnival	07/03/19	49/19	N/A	18209
48	P&J Debono Ltd	€54.99	€54.99	D	INV	Zrar for new football pitch turf	28/02/19	21058	N/A	18210
49	Transport Malta	€509.76	€509.76	DA	INV	Enforcement Officers during Carnival 2019	06/03/19	109 / 2 019	N/A	18211
50	Joseph Gauci	€213.50	€213.50	D	INV	Toys for Carnival 'Kukkanja'	06/03/19	N/A	N/A	18212
51	Joseph Caruana	€114.00	€114.00	D	INV	4 sheets of plywood for Carnival	28/02/19	58271	2063	18213
52	Vickyann Xuereb	€500.00	€500.00	D	INV	Participation during Carnival 2019	05/03/19	1001	N/A	18214
53	Soc. Fil. Santa Marija Zebbug	€150.00	€150.00	D	INV	Participation during Carnival 2019	08/03/19	08032019/2	N/A	18215
54	Mary Attard	€162.80	€162.80	D	INV	Library Attendant during February 2019	N/A	N/A	N/A	18216
55	San Andrea Hotel	€250.00	€250.00	D	INV	Accommodation DanuSan during Carnival bus road show	27/02/19	28	N/A	18217
56	R.A & Sons Ltd	€125.67	€125.67	D	INV	Red Tiles	16/01/19	36367	1973	18218
57	M'Rose Grima	€90.00	€90.00	D	N/A	Helper Day Center - December 2018	N/A	N/A	N/A	18219
58	Rita Sultana	€90.00	€90.00	D	N/A	Helper Day Center - December 2018	N/A	N/A	N/A	18220
59	John Ivan Xuereb	€1,316.48	€1,316.48	T	INV	March 19 service	N/A	N/A	N/A	18221
60	Impjegat Scale 7	€1,893.04	€1,893.04	EC	N/A	March 19 Salary	N/A	N/A	N/A	18222
	Sub Total c/f	€7,469.74	€7,469.74							
	Sub Total b/f	€21,025.25	€21,025.25							
	Total	€28,494.99	€28,494.99							

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61	Impjegat Scale 14	€1,422.77	€1,422.77	EC	N/A	March 19 Salary	N/A	N/A	N/A	18223
62	Edward Said	€506.00	€506.00	EC	N/A	Onorarja March 2019	N/A	N/A	N/A	18224
63	Impjegat Scale 15	€1,511.23	€1,511.23	EC	N/A	March 19 Salary	N/A	N/A	N/A	18225
64	ARMS Ltd	€137.33	€137.33	DA	N/A	Bill - Belvedere Fatima	29/03/19	27546253	N/A	18226
65	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18227
66	Malta Post Plc	€1,609.08	€1,609.08	EC	N/A	CIR March 19	N/A	N/A	N/A	18228
67	Hotel San Andrea	€188.00	€188.00	D	INV	Dinner Baveno Delegation	17/02/19	N/A	N/A	18229
68	Carmen Mifsud	€165.00	€165.00	D	INV	Coordinator Day Center - December 2018	N/A	N/A	N/A	18230
69	Carmen Mifsud	€165.00	€165.00	D	INV	Coordinator Day Center - February 2019	N/A	N/A	N/A	18231
70	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18232
71	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18233
72	Kummissarju tal-Pulizija	€1,602.79	€1,602.79	DA	INV	Police Service during Carnival 2019	03/03/19	70956	N/A	18234
73	KIP Ltd	€2,639.21	€2,639.21	T	INV	12 days collections of organic waste during Feb 19	28/02/19	26889	N/A	18235
74	KIP Ltd	€1,759.90	€1,759.90	T	INV	8 collection of waste in Feb 19	28/02/19	26888	N/A	18236
75	OPAL Ltd	€540.00	€540.00	D	INV	4 Dog litter bins	26/02/19	N/A	2045	18237
76	Andrew Camilleri	€300.00	€300.00	Q	INV	NLC webhosting 1year	15/02/19	N/A	N/A	18238
77	William Sultana	€94.40	€94.40	D	INV	Procurement Assistance NLC1/19	08/02/19	511	N/A	18239
78	Bernandy Supermarket	€45.60	€45.60	D	N/A	various cheeses for Kukkanja	23/02/19	N/A	N/A	18240
79	Elaine Haber	€50.00	€50.00	D	INV	Performance during Wine Festival 2019	25/02/19	N/A	N/A	18241
80	FECC	€150.00	€150.00	DA	INV	FECC membership 2019 renewal	25/02/19	0 1 / 2019	N/A	18242
Sub Total c/f		€12,886.31	€12,886.31							
Sub Total b/f		€28,494.99	€28,494.99							
Total		€41,381.30	€41,381.30							

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81	Nazzarenu Calleja c/o MIB insurance	€551.07	€551.07	D	INV	Travel Insurance for Nadur Delegation during visit to Baveno	N/A	N/A	N/A	18243
82	Edward Said	€675.00	€675.00	D	INV	Reimbursement - Visit to Isola Bella booking	03/04/19	0222TK	N/A	18244
83	Kenneth Portelli	€200.00	€200.00	D	INV	Re lost cheque 17985	N/A	N/A	N/A	18245
84	Kenneth Portelli	€250.00	€250.00	D	INV	Re lost cheque 17986	N/A	N/A	N/A	18246
85	Kenneth Portelli	€50.00	€50.00	D	INV	Re lost cheque 17987	N/A	N/A	N/A	18247
86	Transport Malta	€708.00	€708.00	DA	INV	Enforcement officers during Carnival 2019	25/02/19	90/2019	N/A	18248
87	Peter Azzopardi	€401.20	€401.20	D	INV	Xoghol 2 pedestalli tal gebel	17/12/18	18254314	N/A	18249
88	Peter Azzopardi	€80.00	€80.00	D	INV	Xoghol tal-gebel	17/02/19	18254318	N/A	18250
89	Galea Curmi Eng. Con. Ltd	€109.98	€109.98	T	INV	Contract Management Services	20/02/19	8339	N/A	18251
90	Xerri's Garden Center	€141.60	€141.60	D	INV	Roses given during Harga Anzjani Feb 2019	18/02/19	3046	2058	18252
91	Gatt Ltd	€153.38	€153.38	T	INV	Supply of concrete	06/02/19	2037	N/A	18253
92	Oliver Farrugia	€165.20	€165.20	D	INV	10 'Tarmiex Zibel' Signs & x1 Carnival Banner	15/02/19	2640	2023	18254
93	Gozo Arts	€55.00	€55.00	D	INV	2 Frames for Local Council offices	14/02/19	732	2059	18255
94	R.A & Sons Ltd	€227.48	€227.48	D	INV	Collaboration: Jabloo to used for 'L-Ahhar Cena' Muzew Subien	07/02/19	36647	2031	18256
95	Joseph Refalo	€120.00	€120.00	D	INV	Draining of cesspit at Dahlet Qorrot	24/02/19	201916	N/A	18257
96	2 S Power	€148.68	€148.68	D	INV	Collaboration: Hire of Genrator for San Blas Feast	22/02/19	30	2060	18258
97	Nazzarenu Calleja c/o MIB insurance	€7.98	€7.98	D	INV	extra Travel Insurance Cost to add to with cheque 18243	N/A	N/A	N/A	18259
98	Sportsmania Ltd	€264.00	€264.00	D	INV	Collaboration Nadur Youngsters Nursery: Sportika Footballs	26/02/19	4	N/A	18260
99	Bernard Zammit / Horizon Rest.	€68.00	€68.00	D	INV	Re Lost Cheque 18037	N/A	N/A	N/A	18261
100	Dreamgrafix	€46.00	€46.00	D	INV	2 Danger Signs & 2 Road Sign Stickers	08/03/19	75	N/A	18262
Sub Total c/f		€4,422.57	€4,422.57							
Sub Total b/f		€41,381.30	€41,381.30							
Total		€45,803.87	€45,803.87							

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101	M'Rose Grima	€120.00	€120.00	D	N/A	Helper Day Center - February 2019	N/A	N/A	N/A	18263
102	Rita Sultana	€120.00	€120.00	D	N/A	Helper Day Center - February 2019	N/A	N/A	N/A	18264
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Sub Total c/f		€240.00	€240.00							
Sub Total b/f		€45,803.87	€45,803.87							
Total		€46,043.87	€46,043.87							

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