

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

Data: 16/04/19 sa 15/05/19

	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	INV	Stamps	16/04/19	N/A	N/A	18265
2	Pierre Cordina	€372.53	€372.53	D	INV	DJ Service during Carnival 2019	05/03/19	436	N/A	18266
3	Joseph Sultana	€40.00	€40.00	D	INV	Reimbursement - electricity use for playing field mainteance	N/A	N/A	N/A	18267
4	Matthew Xuereb	€495.00	€495.00	D	N/A	Cleaning Service during March 2019	N/A	N/A	N/A	18268
5	Sue Ellen Bugeja	€78.00	€78.00	EC	N/A	reimbursement of Popcorn bags for Children's Activity	23/04/19	N/A	N/A	18269
6	Maria Magro	€1,539.90	€1,539.90	D	INV	Mechanically Street sweeping at Triq Dun Antone Tabone	06/03/19	11- 1 9	N/A	18270
7	Peter Ray Said	€72.79	€72.79	EC	N/A	Reimbursement -items sent to Charter - Croatia	N/A	N/A	N/A	18271
8	Joe Said	€700.00	€700.00	DA	N/A	Coordinator- Dar Dun Frangisk period Nov 18 -Mar 19	N/A	N/A	N/A	18272
9	Go Plc	€179.62	€179.62	DA	INV	Telephone Bill	04/03/19	63383787	N/A	18273
10	Image Systems	€54.82	€54.82	K	INV	Rent of Photocopier	28/02/19	323200	N/A	18274
11	LESA	€132.75	€132.75	DA	INV	Warden Service during 8K	31/12/18	395/LESA/2018	N/A	18275
12	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack April 2019	31/03/19	205321	N/A	18276
13	ARMS Ltd	€3,183.35	€3,183.35	DA	INV	LC Electricity Bill period 25/10/16 - 07/03/19	29/03/19	27540061	N/A	18277
14	OPAL	€135.00	€135.00	D	INV	Dog Litter Bin	26/03/19	N/A	2098	18278
15	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18279
16	Go Plc	€175.50	€175.50	DA	INV	Telephone Bill	03/04/19	63765338	N/A	18280
17	High End Sound System	€9,000.00	€9,000.00	T	INV	Sound System during Carnival 2019	15/04/19	12	N/A	18281
18	Chris Sciortino	€500.00	€500.00	D	INV	Rent of PA System during Organized Carnival	26/03/19	43556	N/A	18282
19	Pjazzetta Hardware Store	€127.60	€127.60	D	N/A	Collaboration: Ghaqda Hbieb tal- prespji - Attivita 'L'Ahhar Cena' - Dar Frangisk Grima'	N/A	N/A	N/A	18283
20	Vasallo Jewellery	€295.00	€295.00	D	INV	Gold Pins with Nadur Logo	08/04/19	19070976	N/A	18284
	Sub Total c/f	€17,163.36	€17,163.36							
	Total	€17,163.36	€17,163.36							

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

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PP - Part Payment, PF - Paid in Full.

IFFIRMATAMichael Camilleri
Proponent**IFFIRMATA**Eucharist Camilleri
Sekondant

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21	Chris Paul Cardona	€152.22	€152.22	T	INV	Cleaning Service - Public Convenience North St - Feb 19	28/02/2019	25	N/A	18285
22	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18286
23	Chris Paul Cardona	€152.22	€152.22	T	INV	Cleaning Service - Public Convenience North St - March 19	31/03/2019	27	N/A	18287
24	Chris Paul Cardona	€494.00	€494.00	D	INV	Cutting of weeds; Hali, Ramla Road, Hida & Duru Street	31/03/2019	29	N/A	18288
25	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping Service St.Blas - March 2019	31/03/2019	28	N/A	18289
26	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping Service St.Blas - February 2019	28/02/2019	26	N/A	18290
27	Franklin Cardona	€494.00	€494.00	D	INV	Cutting of weeds; Hali, Ramla Road, Hida & Duru Street	31/03/2019	12306	N/A	18291
28	Franklin Cardona	€118.57	€118.57	D	INV	Cleaning Service - Public Convenience Dahlet Qorrot - Feb 19	28/02/2019	12304	N/A	18292
29	Franklin Cardona	€118.57	€118.57	D	INV	Cleaning Service - Public Convenience Dahlet Qorrot - March 19	31/03/2019	12305	N/A	18293
30	Paul Mercieca	€170.00	€170.00	D	INV	Layout of Posters	02/01/2019	1205	N/A	18294
31	ESS Ltd	€731.60	€731.60	D	INV	2 street lamps & brackets	03/04/2019	167212	2115	18295
32	Lepeirks Travel Ltd	€548.70	€548.70	D	INV	Coach & minibus - Harga Anzjani Malta	31/03/2019	2091	N/A	18296
33	Francis Caruana Ltd	€312.82	€312.82	D	INV	Purchase of wood sheets	18/06/2018	65883	N/A	18297
34	Paul Portelli	€510.00	€510.00	K	INV	1 year live streaming service	28/02/2019	68	N/A	18298
35	Paul Portelli	€150.00	€150.00	K	INV	Setup & re-configuration of Live Streaming Service	17/03/2019	69	N/A	18299
36	Paul Portelli	€244.50	€244.50	D	INV	Poster Designs: Christmas, Carnival, Open Market, Carnival Banner, Carnial Roll Up	17/03/2019	66	N/A	18300
37	San Andrea Hotel	€1,196.60	€1,196.60	D	INV	Christmas Staff Lunch	19/03/2019	10701	N/A	18301
38	Peter Muscat	€65.00	€65.00	D	INV	IT Service for Local Council	21/02/2019	10182	N/A	18302
39	D Illumination Ltd	€6,844.00	€6,844.00	K	INV	Quotation - Christmas Street Decoration 2019	02/04/2019	718	N/A	18303
40	Security First Services Ltd	€1,566.03	€1,566.03	D	INV	Security Service during Spontaneous Carnival	22/03/2019	8/ 20 19	N/A	18304
Sub Total c/f		€14,326.67	€14,326.67							
Sub Total b/f		€17,163.36	€17,163.36							
Total		€31,490.03	€31,490.03							

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41	Security First Services Ltd	€439.77	€439.77	D	INV	Security Service during Organized Carnival	22/03/19	06/20 19	N/A	18305
42	Bjorn Vella	€100.00	€100.00	D	N/A	DJ Service Carnvial	23/03/19	N/A	N/A	18306
43	Bjorn Vella	€400.00	€400.00	D	N/A	Collaboration: PA System during Car Show	23/03/19	N/A	N/A	18307
44	Joseph Meilak	€170.00	€170.00	D	N/A	Glass Mosaic- Gift for Baveno visit	05/04/19	232/ 1 9	N/A	18308
45	Annette Portelli Said	€550.00	€550.00	D	INV	2 dance groups participation during Organized Carnival	10/04/19	12	N/A	18309
46	Joseph Refalo	€120.00	€120.00	D	INV	Empty & cleaning cesspit at Dahlet Qorrot Public Convenience	31/03/19	301947	2087	18310
47	Salvu Xiberras	€105.00	€105.00	EC	N/A	Fuel Reimbursement - March 2019	N/A	N/A	N/A	18311
48	O.M.V.G	€60.00	€60.00	DA	INV	Ambulift Minibus Service - period Jan - March 2019	09/03/19	1/ 20 19	N/A	18312
49	Gala Tent	€1,063.90	€1,063.90	D	INV	Folding Chairs & Folding Tables - Life Long Learning Scheme	05/04/19	242	N/A	18313
50	Mario Mallia	€233.09	€233.09	D	INV	Acrylic Paints	09/04/19	1442	2117	18314
51	Mary Portelli	€195.00	€195.00	D	INV	Framed Mosaic gift for Baveno	04/04/19	56	2121	18315
52	Pjazzetta Hardware Store	€520.00	€520.00	D	N/A	Hardware Items	N/A	N/A	N/A	18316
53	Cittadel Cinema	€328.00	€328.00	D	N/A	Movie Tickets for Kids Activity	N/A	N/A	N/A	18317
54	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18318
55	KIP Ltd	€1,759.90	€1,759.90	T	INV	Waste Collection March 2019	31/03/19	27032	N/A	18319
56	KIP Ltd	€2,859.14	€2,859.14	T	INV	Organic Waste Collection March 2019	31/03/19	27033	N/A	18320
57	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	INV	Contract Manager Fee - March 19	29/03/19	8545	N/A	18321
58	Sue Ellen Bugeja	€401.00	€401.00	EC	N/A	Reimbursement Charter Membership + BOV charge	17/04/19	N/A	N/A	18322
59	Edward Said	€506.00	€506.00	EC	N/A	Honorarja - April 2019	N/A	N/A	N/A	18323
60	Impjegat Scale 7	€1,635.35	€1,635.35	EC	N/A	April Salary	N/A	N/A	N/A	18324
	Sub Total c/f	€11,542.77	€11,542.77							
	Sub Total b/f	€31,490.03	€31,490.03							
	Total	€43,032.80	€43,032.80							

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61	Impjegat Scale 15	€1,123.87	€1,123.87	EC	N/A	April Salary	N/A	N/A	N/A	18325
62	Impjegat Scale 14	€1,254.06	€1,254.06	EC	N/A	April Salary	N/A	N/A	N/A	18326
63	Malta Post	€1,977.60	€1,977.60	EC	N/A	CIR April 2019	N/A	N/A	N/A	18327
64	John Ivan Xuereb	€1,510.96	€1,510.96	T	N/A	April Service 2019	N/A	N/A	N/A	18328
65	Christian Sacco	€375.00	€375.00	D	N/A	Participation during Organized Carnival 2019	24/04/19	N/A	N/A	18329
66	Gozo Recycling	€70.80	€70.80	D	INV	collection of waste from Open Market during March 19	31/03/19	G19-06740	N/A	18330
67	Gozo Recycling	€11.80	€11.80	D	INV	Extra collection of waste	31/03/19	G19-06739	N/A	18331
68	WasteServ Malta Ltd	€947.78	€947.78	DA	INV	MSW- February 2019	01/04/19	88036	N/A	18332
69	WasteServ Malta Ltd	€346.92	€346.92	DA	INV	OWC- February 2019	01/04/19	88052	N/A	18333
70	Gino Sultana Supplies	€86.00	€86.00	D	INV	2 boxes toilet paper	26/03/19	32251	2113	18334
71	Rupert Grech	€100.00	€100.00	D	N/A	Fire Works during Organized Carnival	26/03/19	N/A	N/A	18335
72	John Bonello	€498.00	€498.00	D	INV	Collaboration: Printing material MUSEUM subien	21/03/19	3725	N/A	18336
73	Xerri's Garden Centre	€95.50	€95.50	D	INV	Plants, trays & pots	03/04/19	3072	2104	18337
74	Rita Sultana	€120.00	€120.00	DA	N/A	Helper Day Centre - March 2019	N/A	N/A	N/A	18338
75	M'Rose Grima	€120.00	€120.00	DA	N/A	Helper Day Centre - March 2019	N/A	N/A	N/A	18339
76	Carmen Mifsud	€165.00	€165.00	DA	N/A	Coordinator Day Centre - March 2019	N/A	N/A	N/A	18340
77	Mary Attard	€170.20	€170.20	DA	N/A	Library Attendant - March 2019	N/A	N/A	N/A	18341
78	Kenneth Portelli c/o Ghaqda Armar Triq il-Kappillan	€120.00	€120.00	D	N/A	Rent of flagpoles during Carnival, Good Friday	18/03/19	N/A	N/A	18342
79	Kenneth Portelli c/o Ghaqda Armar Triq il-Kappillan	€70.00	€70.00	D	N/A	Rent of Billboard	18/03/19	N/A	N/A	18343
80	Kenneth Portelli c/o Ghaqda Armar Triq il-Kappillan	€140.00	€140.00	D	N/A	Santa Claus service during Santa Event	18/03/19	N/A	N/A	18344
Sub Total c/f		€9,303.49	€9,303.49							
Sub Total b/f		€43,032.80	€43,032.80							
Total		€52,336.29	€52,336.29							

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81	Geroge Grech	€281.00	€281.00	D	INV	Various wood works at local council	22/03/19	98	N/A	18345
82	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Service - Gnien il Kunsill March 2019	03/04/19	41	N/A	18346
83	Jean Paul Zerafa	€277.30	€277.30	D	INV	Hire of: red carpet & Height tables used during Twinning Ceremony	24/03/19	528	N/A	18347
84	The Malta Experience	€283.50	€283.50	D	INV	Visit to Sacra Infermeria & Show during Harga Anzjani March	26/03/19	SIN100282	N/A	18348
85	Jean Paul Zerafa	€300.00	€300.00	D	INV	Hire of red carpets used during Marathona 8k	24/03/19	533	N/A	18349
86	Jean Paul Zerafa	€1,221.30	€1,221.30	D	INV	Hire of: Gazebo's, Heights Tables & Carpets for 'Gieh in-Nadur Event'	24/03/19	531	N/A	18350
87	Bishops Conservatory Juniou School	€150.00	€150.00	D	INV	Participation during Organized Carnival	28/03/19	2	N/A	18351
88	ANSEK	€175.00	€175.00	N/A	N/A	Sage Course for Executive Sec.	07/05/19	N/A	N/A	18352
89	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18353
90	APS	€2,400.00	€2,400.00	EC	PP	Loan Repayment	N/A	N/A	N/A	18354
91	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18353
92	Ghaqda Zghazagh Allegruzi Lawrenzjani	€150.00	€150.00	D	N/A	Participation during Organized Carnival	22/03/19	N/A	N/A	18356
93	Michael Joe Cini	€150.00	€150.00	D	INV	DJ Service during Carnival	21/04/19	19- 0 04	N/A	18357
94	William Sultana	€212.40	€212.40	D	INV	Procurement Assistance: NLC05, NLC06, NLC07/2019	14/03/19	531	N/A	18358
95	Mario Mallia	€167.55	€167.55	D	INV	Road Mirrors	21/03/19	1414	2067	18359
96	Parocca Munxar	€450.00	€450.00	D	INV	Participation during Organized Carnival	12/03/19	03/ 20 19	N/A	18360
97	B.Grima & Sons Ltd	€265.50	€265.50	D	INV	Road Mirrors	13/03/19	2080	3029	18361
98	William Sultana	€306.80	€306.80	D	INV	Procurement Assistance:	09/03/19	528	N/A	18362
99	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18363
100	John Said	€19.00	€19.00	D	INV	2 Clay pots	21/03/19	85	N/A	18364
	Sub Total c/f	€7,020.35	€7,020.35							
	Sub Total b/f	€52,336.29	€52,336.29							
	Total	€59,356.64	€59,356.64							

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101	WasteServ Malta Ltd	€1,028.02	€1,028.02	DA	INV	MSW January 2019	13/03/19	87361	N/A	18365
102	WasteServ Malta Ltd	€369.43	€369.43	DA	INV	OWC January 2019	13/03/19	87376	N/A	18366
103	Charlie Camilleri	€1,100.00	€1,100.00	D	N/A	Art & Crafs Summer 18 course	18/03/19	N/A	N/A	18367
104	Road Construction Co. Ltd	€84.96	€84.96	D	INV	Cold Mix Bags	15/03/19	15296	2029	18368
105	Gatt Enterprises Ltd	€100.29	€100.29	T	INV	Supply of Concrete	08/03/19	2050	N/A	18369
106	Buttigieg Meat Shop	€182.50	€182.50	D	INV	Various delicatessen for 'Kukkanja'	28/02/19	16	N/A	18370
107	Roderick Mercieca	€250.00	€250.00	D	N/A	Rent of Barriers	15/03/19	N/A	N/A	18371
108	Thames Garage	€59.00	€59.00	D	INV	Minibus Service - 'Harga Anzjani'	26/02/19	1005	N/A	18372
109	Brian Thom Muscat	€100.00	€100.00	D	N/A	Drone Photography - Nadur Projects	12/03/19	N/A	N/A	18373
110	Gozo Express Services Ltd	€42.48	€42.48	D	INV	Delivery of documents	28/02/19	A40454	N/A	18374
111	Sue Ellen Bugeja	€3,765.00	€3,765.00	EC	N/A	Reimbursement Baveno; tranport of ferries, cultural visit at palace & 1 dinner	N/A	N/A	N/A	18375
112	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	10/05/19	N/A	N/A	18376
113	Sue Ellen Bugeja	€184.00	€184.00	EC	N/A	reimbursement - Ikla harga anzjani	13/05/19	N/A	N/A	18377
114	ARMS Ltd	€28.07	€28.07	DA	INV	Electricity Bill - Belvedere Fatima	10/05/19	27764101	N/A	18378
115	Ozone Ltd	€31.86	€31.86	DA	INV	Smart Pack May 2019	30/04/19	205955	N/A	18379
116										
117										
118										
119										
120										
	Sub Total c/f	€7,425.61	€7,425.61							
	Sub Total b/f	€59,356.64	€59,356.64							
	Total	€66,782.25	€66,782.25							

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IFFIRMATAMichael Camilleri
Proponent**IFFIRMATA**Eucharist Camilleri
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