

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 05/02/20 sa 04/03/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	APS	€2,400.00	€2,400.00	EC	PP	Loan Repayment	N/A	N/A	N/A	19344
2	Edward Said	€853.96	€853.96	EC	N/A	Allowance & Honoraria	N/A	N/A	N/A	19345
3	Impjegat Scale 7	€4,546.55	€4,546.55	EC	N/A	January Salary & Bonus	N/A	N/A	N/A	19346
4	Impjegat Scale 14	€2,344.84	€2,344.84	EC	N/A	January Salary & Bonus	N/A	N/A	N/A	19347
5	Impjegat Scale 15	€2,233.86	€2,233.86	EC	N/A	January Salary & Bonus	N/A	N/A	N/A	19348
6	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowarnce January	N/A	N/A	N/A	19349
7	Joseph Vella	€160.00	€160.00	EC	N/A	Allowarnce January	N/A	N/A	N/A	19350
8	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowarnce January	N/A	N/A	N/A	19351
9	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowarnce January	N/A	N/A	N/A	19352
10	CIR	€1,909.16	€1,909.16	EC	N/A	CIR Janaury 2020	N/A	N/A	N/A	19353
11	D Illumination Ltd	€1,640.20	€1,640.20	D	INV	Light Decoration: Halloween, Jum il-Kunsill & S Koronatu feast	31/12/19	764	N/A	19354
12	John Ivan Xuereb	€1,326.50	€1,326.50	T	INV	January Service	11/02/20	N/A	N/A	19355
13	OPAL	€4,338.31	€4,338.31	T	INV	Tender safety mats for playingfields	28/05/19	N/A	N/A	19356
14	OPAL	€7,869.99	€7,869.99	T	INV	Tender safety mats for playingfields	28/05/19	N/A	N/A	19357
15	OPAL	€12,557.09	€12,557.09	T	INV	Tender safety mats for playingfields	28/05/19	N/A	N/A	19358
16	Ghaqda Armar Triq San Gwann	€50.00	€50.00	D	INV	Collaboration: calendar 2020	N/A	142264	N/A	19359
17	Ray's Catering Service	€726.00	€726.00	D	INV	Receptions: Kuncert San Koronatu & Kuncert 'Best of Winds'	08/01/20	33	N/A	19360
18	Joseph Said	€455.00	€455.00	DA	INV	Coordinator Dar Dun Frangisk Grima; Nov 2019 - Jan 2020	04/02/20	N/A	N/A	19361
19	Society of the Christian Doctrine: Female Gozo	€40.00	€40.00	D	INV	Collaboration: Muzew Bniet - fuel for van	03/02/20	5597	N/A	19362
20	Salvu Xiberras	€105.00	€105.00	D	INV	Fuel reimbursement January 2020	N/A	N/A	N/A	19363
	Sub Total c/f	€44,103.79	€44,103.79							
	Total	€44,103.79	€44,103.79							

IFFIRMATA

Edward Said

Sindku

IFFIRMATA

Sue Ellen Bugeja

Segretarju Eżekuttiv

IFFIRMATA

Joseph Vella

Proponent

IFFIRMATA

Eucharist Camilleri

Sekondant

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21	R.A & Sons Ltd	€195.54	€195.54	D	INV	Purchase; Grey Tiles	04/02/2020	40958	2562	19364
22	Azzopardi Supermarket	€24.58	€24.58	D	INV	Purchase: Toiletries & detergents for office use	03/02/2020	N/A	N/A	19365
23	Chris Paul Cardona	€152.22	€152.22	T	INV	Cleaning Service- Public Convenience North St - Jan 2020	31/01/2020	60	N/A	19366
24	Chris Paul Cardona	€240.00	€240.00	D	INV	Cutting of weeds: gnien San Blas, Sigar Xurdin Area, Gnien l-hamsin	31/01/2020	63	N/A	19367
25	Chris Paul Cardona	€228.92	€228.92	Q	INV	Street Sweeping - San Blas - Jan 2020	31/01/2020	61	N/A	19368
26	Chris Paul Cardona	€43.00	€43.00	T	INV	Difference in December payment (receipt 114)	31/01/2020	64	N/A	19369
27	Mario Cardona	€156.00	€156.00	D	INV	Works carried out on Santa's House & patching	04/02/2020	117101	N/A	19370
28	Franklin Cardona	€240.00	€240.00	D	INV	Cutting of weeds: gnien San Blas, Sigar Xurdin Area, Gnien l-hamsin	31/01/2020	12324	N/A	19371
29	Franklin Cardona	€118.57	€118.57	D	INV	Cleaning Service - Public Convenience - Dahlet Qorrot - Jan 2020	31/01/2020	12323	N/A	19372
30	LESA	€162.84	€162.84	DA	INV	3 Community officers - during 8k Race	31/12/2019	475/LESA/2019	N/A	19373
31	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	INV	Contract Manager Fee - January 2020	31/01/2020	9839	N/A	19374
32	Mario Mallia	€346.92	€346.92	D	INV	Road Mirrors	01/02/2020	1730	2550	19375
33	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19376
34	Joseph Cauchi	€259.60	€259.60	T	INV	Street Sweeping - Xaghri Area - Janauary 2020	01/02/2020	16115647	N/A	19377
35	Joseph Cauchi	€263.14	€263.14	T	INV	Cleaning Gnien il Kunsill - January 2020	01/02/2020	16115646	N/A	19378
36	Joseph Cauchi	€180.00	€180.00	D	INV	Cutting of weeds: Triq Cimcem, Hida, Tramuntana, Qortin & Grunju	01/02/2020	16115648	N/A	19379
37	Guza Mercieca Xuereb	€66.00	€66.00	D	INV	Confetti Cannons for Carnival	31/01/2020	20045847	N/A	19380
38	Freeway	€22.68	€22.68	D	INV	Stationery for Carnival School Project	21/01/2020	24454	N/A	19381
39	DDS Ltd	€114.33	€114.33	D	INV	Paint brushes & various paints for Carnival School Project	21/01/2020	156828	N/A	19382
40	DDS Ltd	€50.73	€50.73	D	INV	various paints for Carnival School Project	27/01/2020	156920	N/A	19383
	Sub Total c/f	€2,961.69	€2,961.69							
	Sub Total b/f	€44,103.79	€44,103.79							
	Total	€47,065.48	€47,065.48							

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41	Ta' Nardu Snack Bar	€48.00	€48.00	D	INV	B'fast for Garmin employees during preparation for 8K race	27/01/20	N/A		N/A	19384
42	D Illumination Ltd	€279.66	€279.66	D	INV	Pink floodlights used during Pink October campaign	31/12/19	766		N/A	19385
43	D Illumination Ltd	€444.99	€444.99	D	INV	setting new electrical distribution box at Gnien il-Kunsill	31/12/19	767		N/A	19386
44	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Day Center - January 2020	31/01/20	N/A		N/A	19387
45	Nancy Portelli	€120.00	€120.00	DA	INV	Helper Day Center - January 2020	31/01/20	N/A		N/A	19388
46	M'Rose Grima	€120.00	€120.00	DA	INV	Helper Day Center - January 2020	31/01/20	N/A		N/A	19389
47	George Grech	€937.00	€937.00	D	INV	Cutting Wood for Santa's House & fixing of street benches	21/01/20	10		N/A	19390
48	Joseph Caruana Company Ltd	€110.00	€110.00	D	INV	Wood & shelf kits	20/01/20	85734		N/A	19391
49	Malta Post	€45.00	€45.00	DA	INV	Stamps	07/02/20	N/A		N/A	19392
50	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	07/02/20	N/A		N/A	19393
51	Rita Sultana	€120.00	€120.00	DA	INV	Helper Day Center - January 2020	31/01/20	N/A		N/A	19394
52	Brian Refalo c/o Oleander Rest.	€726.75	€726.75	D	INV	Christmas Staff party	31/01/20	N/A		N/A	19395
53	Sandro Grima	€408.00	€408.00	D	INV	Harga Anzjani - Comino	16/12/19	144025		N/A	19396
54	Josef Camilleri	€855.28	€855.28	D	INV	Works carried out period Jan-May 2019	23/01/20	N/A		N/A	19397
55	William Sultana	€177.00	€177.00	D	INV	Procurement Assistance - NLC/11/2019	17/01/20	660		N/A	19398
56	William Sultana	€330.40	€330.40	D	INV	Procurmentt Assistance - NLC/12/2019, NLC/13/2019, NLC/14/2019, NLC/15/2019	02/01/20	665		N/A	19399
57	Sultech & Co	€70.80	€70.80	D	INV	Extra collection - January 2020	01/02/20	G20-10247		N/A	19400
58	Sultech & Co	€92.19	€92.19	D	INV	Extra Cleaning - BIS - January 2020	01/02/20	G20-10246		N/A	19401
59	Sultech & Co	€70.80	€70.80	D	INV	Cleaning after Open Market - January 2020	01/02/20	G20-10245		N/A	19402
60	Melita Ltd	€29.50	€29.50	DA	INV	Smart Pack - February 2020	31/01/20	212401		N/A	19403
Sub Total c/f		€5,250.37	€5,250.37								
Sub Total b/f		€47,065.48	€47,065.48								
Total		€52,315.85	€52,315.85								

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61	Joseph Gauci	€172.50	€172.50	D	INV	Toys for Carnival 'Kukkanja'	30/01/20	N/A	N/A	19404
62	Joseph Caruana	€165.00	€165.00	D	INV	Wood, skirting, scaffolding kits & tool box	17/01/20	N/A	N/A	19405
63	United Mini Bus Service	€212.40	€212.40	D	INV	Minibus service - Nadur Nadif School outing & Harga Anzjani	08/01/20	107	N/A	19406
64	Peter Paul Said	€252.00	€252.00	D	INV	Street Sweeping Hali, Duru & Xaghri Area - Jan 2020	N/A	N/A	N/A	19407
65	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19408
66	2Cee media	€690.30	€690.30	D	INV	Collaboration: NTYC - Light system during Zaghzagh Fest - Imnarja	24/06/19	554	N/A	19409
67	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19410
68	Joseph Caruana Company Ltd	€30.00	€30.00	D	INV	Purchase of Plywood	16/01/20	85428	2535	19411
69	Eucharist Camilleri	€458.69	€458.69	EC	INV	reimbursement - flights for charter - Cashel	07/01/20	6825906	N/A	19412
70	Image Systems Ltd	€31.13	€31.13	K	INV	Rent of photocopier - December 2019	31/12/19	361896	N/A	19413
71	Portelli Print	€300.00	€300.00	D	INV	Collaboration: Muzew Subien - fliers & programme - Christmas play	14/01/20	47	N/A	19414
72	Thames Garage	€70.80	€70.80	D	INV	Minibus service - Harga Anzjani	28/12/19	79	N/A	19415
73	David Said	€10.00	€10.00	D	INV	Birthday cake for councillors - Josef Camilleri & Joseph Vella	08/01/20	N/A	N/A	19416
74	Peter Bonello	€15.00	€15.00	D	INV	Repair of door lock	02/02/20	57	N/A	19417
75	Society of the Christian Doctrine: Female Gozo	€30.00	€30.00	D	INV	Collaboration: Muzew Bniet - fuel for van	08/01/20	5239	N/A	19418
76	St.Peter & St.Paul Parish Office	€420.00	€420.00	D	INV	Use of Parish Hall period Sept - Dec 2019	12/01/20	N/A	N/A	19419
77	Anglu's Take Away	€27.30	€27.30	D	INV	Drinks after Jum il Kunsill celebration	08/01/20	N/A	N/A	19420
78	DOI	€10.00	€10.00	EC	N/A	Advert	N/A	N/A	N/A	19421
79	Alessio Sultana	€300.00	€300.00	D	INV	Photos; Santa Event, 8K Race Senior Citizens Outings	23/01/20	N/A	N/A	19422
80	Go Plc	€120.20	€120.20	DA	INV	Telephone Bill	04/02/20	67637576	N/A	19423
Sub Total c/f		€3,315.32	€3,315.32							
Sub Total b/f		€52,315.85	€52,315.85							
Total		€55,631.17	€55,631.17							

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81	Joseph Engerer	€100.00	€100.00	D	INV	Calendars	14/01/20	2	N/A	19424
82	KIP Ltd	€2,639.85	€2,639.85	T	INV	Collection of organic waste during December 2019	31/12/19	28765	N/A	19425
83	KIP Ltd	€1,979.89	€1,979.89	T	INV	Collection of mixed waste during December 2019	31/12/19	28764	N/A	19426
84	Quaint Hotel	€66.00	€66.00	D	INV	Accommodation - presenter Christmas event	10/01/20	N/A	N/A	19427
85	Paul Mercieca	€300.00	€300.00	D	INV	8K run website expenses	07/01/20	1312	N/A	19428
86	Paul Mercieca	€133.00	€133.00	D	INV	design of posters	07/01/20	1311	N/A	19429
87	IslandTech	€260.00	€260.00	D	INV	4 colour toners	10/01/20	13835	N/A	19430
88	Cordina Photo Market	€300.00	€300.00	D	INV	Photo Service: Collaboration with Muzew Subien section	06/01/20	157	N/A	19431
89	Bjorn Vella	€500.00	€500.00	D	INV	Rent of PA System during Santa Christmas Event	21/12/19	N/A	N/A	19432
90	Bjorn Vella	€800.00	€800.00	D	INV	Rent of PA System during 8k race	29/12/19	N/A	N/A	19433
91	OMVG	€60.00	€60.00	DA	INV	Ambulift minibus service - period Sept - Dec 2019	31/12/19	4/20 19	N/A	19434
92	PG-Signs	€212.40	€212.40	D	INV	Christmas Banner	02/01/20	3459	N/A	19435
93	Rays Catering Service	€340.00	€340.00	D	INV	Receptions - Gieh in Nadur, Wirja Presepji & coffee break Harga Anzjani	08/01/20	36	N/A	19436
94	Marvic Bajada	€150.00	€150.00	D	INV	Kids Entertainment during Halloween Event	08/01/20	4	N/A	19437
95	Marvic Bajada	€180.00	€180.00	D	INV	Kids Entertainment during Santa Claus Event	08/01/20	5	N/A	19438
96	Anthony Cassar	€325.00	€325.00	D	INV	Photos: Library art, sports day, quddiesa gieh in nadur, open day torri sopu & kenuna and football tournament	18/12/19	20191216-01	N/A	19439
97	Anthony Cassar	€280.00	€280.00	D	INV	Photos: Keep fit, wirja presepji, library father christmas, 8k conference, opening presepju haj & video augurji tal milied	18/12/19	20191217-01	N/A	19440
98	Eurosport	€86.40	€86.40	D	INV	Yoga mats to be used in keep fit classes	27/11/19	39151	N/A	19441
99	R.A & Sons Manuf. Ltd	€42.79	€42.79	D	INV	Kurduna	04/12/19	52315	2469	19442
100	R.A & Sons Manuf. Ltd	€36.67	€36.67	D	INV	Kurduna	25/11/19	52044	N/A	19443
	Sub Total c/f	€8,792.00	€8,792.00							
	Sub Total b/f	€55,631.17	€55,631.17							
	Total	€64,423.17	€64,423.17							

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101	ESS Ltd	€342.20	€342.20	D	INV	1 Street Lamp	14/11/19	256158		N/A	19444
102	Go Plc	€41.60	€41.60	DA	INV	LC mobile bill	03/02/20	67528429		N/A	19445
103	MIB Insurance c/o Zarenu Calleja	€370.00	€370.00	D	INV	Insurance for group visit to Naples	N/A	N/A		N/A	19446
104											
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119											
120											
	Sub Total c/f	€753.80	€753.80								
	Sub Total b/f	€64,423.17	€64,423.17								
	Total	€65,176.97	€65,176.97								

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122									
123									
124									
125									
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134									
135									
136									
137									
138									
139									
140									
Sub Total c/f		€0.00	€0.00						
Sub Total b/f		€65,176.97	€65,176.97						
Total		€65,176.97	€65,176.97						

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