

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

Data: 16/01/19 sa 15/02/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	DOI	€9.32	€9.32	D	N/A	Advert - Street Closure	16/01/19	N/A	N/A	17941
2	AKL	€40.00	€40.00	D	N/A	Registrazzjoni Sessjonijiet ta' Health & Safety	16/01/19	N/A	N/A	17942
3	Go Plc	€123.58	€123.58	DA	INV	Telephone Bill	03/01/19	62626035	N/A	17943
4	Solar Engineering Ltd	€77.98	€77.98	D	INV	2 Heaters	15/01/19	14142	1988	17944
5	Keith Mejlaq	€95.00	€95.00	D	INV	Opening Ground Event	14/01/19	N/A	N/A	17945
6	Raymond Vella	€795.00	€795.00	D	INV	Catering Service during Christmas Exhibition & Twinning Event	08/12/18	1	N/A	17946
7	Raymond Vella	€470.00	€470.00	D	INV	Catering Service during Kuncert San Koronatu	10/11/18	14	N/A	17947
8	Raymond Vella	€280.00	€280.00	D	INV	Catering Service during reception 'Gieh in-Nadur'	17/11/18	15	N/A	17948
9	Raymond Vella	€45.00	€45.00	D	INV	Catering Service during CCF event	20/12/18	17	N/A	17949
10	Paul Mercieca	€35.00	€35.00	D	INV	Facebook Advert	30/11/18	7H33BJAQN2	N/A	17950
11	Effie Mampalo	€50.00	€50.00	D	INV	Santa Claus dress up during Christmas Market	07/01/19	N/A	N/A	17951
12	Nicholas Zammit	€250.00	€250.00	T	INV	Cleaning Service area Xaghri during December 2018	01/01/19	70975	N/A	17952
13	Nicholas Zammit	€561.60	€561.60	T	INV	Bulk Refuse Collection service rendered during December	01/01/19	70976	N/A	17953
14	Marthese Caruana	€165.06	€165.06	D	N/A	Cleaning Service Local Council during Nov & Dec 2018	N/A	N/A	N/A	17954
15	Void	€0.00	€0.00	N/A	N/A	void	N/A	N/A	N/A	17955
16	R.A. & Sons Ltd	€552.95	€552.95	D	INV	YDR Yellow Tiles	08/01/19	36284	1977	17956
17	Central Power Installatins Ltd	€714.70	€714.70	D	INV	Preventive Maintenance of Lift	07/01/19	5565	N/A	17957
18	Salvu Xiberras	€105.00	€105.00	EC	N/A	Fuel Reimbursement	N/A	N/A	N/A	17958
19	Peter Paul Said	€687.67	€687.67	T	INV	Dumping Charges WasterServ & Barriera	07/12/18	10614	N/A	17959
20	Peter Paul Said	€2,938.20	€2,938.20	T	INV	Use of machinery for the removal of artificial turf from football pitch	05/12/18	10611	N/A	17960
Sub Total c/f		€7,996.06	€7,996.06							
Total		€7,996.06	€7,996.06							

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21	Peter Paul Said	€141.60	€141.60	T	INV	Use of skip & dumping charges	07/12/2018	16015	N/A	17961
22	Peter Paul Said	€791.78	€791.78	T	INV	Use of machinery & dumping charges removal of turf	05/12/2018	10612	N/A	17962
23	Peter Paul Said	€491.32	€491.32	T	INV	Use of machinery re flag pole at Rabat Road	31/12/2018	10641	N/A	17963
24	Peter Paul Said	€309.96	€309.96	T	INV	Use of van & dumping charges - Wied Bingemma	31/12/2018	10645	N/A	17964
25	Peter Paul Said	€372.88	€372.88	T	INV	Removal of flag pole from Kenuna	07/12/2018	10616	1915	17965
26	Peter Paul Said	€330.99	€330.99	T	INV	Use of Van - Various dates	31/12/2018	10642	1874,1879,1880,1	17966
27	Peter Paul Said	€909.78	€909.78	T	INV	Use of machinery - Various dates	31/12/2018	10643	1874,1879,1880,1	17967
28	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Service - Gnien il- kunsill - December 18	05/01/2019	16115618	N/A	17968
29	Sue Ellen Bugeja	€53.31	€53.31	D	N/A	Re imbursement Cutlery & Runner for LC office	28/01/2019	N/A	N/A	17969
30	Richard Cauchi	€2,032.50	€2,032.50	T	INV	Maintenance Street Lighting	09/02/2018	2652	N/A	17970
31	Ricard Cauchi	€1,239.81	€1,239.81	T	INV	Maintenance Street Lighting	09/02/2018	2891	N/A	17971
32	DOI	€9.32	€9.32	D	N/A	Tender Advert - Water Supply	30/01/2019	N/A	N/A	17972
33	Robert Coaches	€89.68	€89.68	D	INV	Transport - Harga Anzjani - October 18	31/12/2018	125	N/A	17973
34	St. Peter & St. Paul Parish Office	€330.00	€330.00	D	INV	Use of Church premises at Xandriku Street Sept - Dec 18	04/01/2019	N/A	N/A	17974
35	Gino Sultana Supplies	€86.00	€86.00	D	INV	2 boxes Tork T/Paper for public convenience	07/01/2019	31295	1975	17975
36	William Sultana	€94.40	€94.40	D	INV	Procurement Assistance - NLC/01/2019	07/01/2019	491	N/A	17976
37	Road Construction Co. Ltd	€177.00	€177.00	D	INV	Cold Mix bags	08/01/2019	15198	53647	17977
38	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack January 2019	31/12/2018	202955	N/A	17978
39	G.A.G.F	€500.00	€500.00	DA	INV	Participation in LAG LEADER Programme Project	03/01/2019	N/A	N/A	17979
40	United Minibus Service	€389.40	€389.40	D	INV	Various Transportation Services	30/12/2018	72	N/A	17980
Sub Total c/f		€8,590.23	€8,590.23							
Sub Total b/f		€7,996.06	€7,996.06							
Total		€16,586.29	€16,586.29							

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41	Xerri's Garden	€65.00	€65.00	D	INV	Plants to be planted at Gnien il Kunsill	31/12/18	3036	1966	17981
42	Smart Office Supplies	€65.96	€65.96	D	INV	Inkjet cartridges	08/01/19	89980	N/A	17982
43	Anthony Said	€153.40	€153.40	D	INV	Wood carvings for Christmas Crib Competition	07/01/19	001 / 19	N/A	17983
44	Ghaqda armar Triq il- Knisja	€250.00	€250.00	D	INV	Payment for BBQ - Cicciano Delegation	12/12/18	N/A	N/A	17984
45	Ghaqda armar Triq il- Knisja	€200.00	€200.00	D	INV	Rent of flag poles - Jum il-Kunsill, Carnival & Easter 2017 / 2018	12/12/18	N/A	N/A	17985
46	Ghaqda armar Triq il- Knisja	€250.00	€250.00	D	INV	Rental of festive lights during Wine Festival 2018	12/12/18	N/A	N/A	17986
47	Ghaqda armar Triq il- Knisja	€50.00	€50.00	D	INV	Rental of festive poles during Charter events 2018	12/12/18	N/A	N/A	17987
48	Kenneth Portelli	€68.79	€68.79	D	N/A	Sweets for Santa 'Claus is coming to town' Event	17/12/18	N/A	N/A	17988
49	Maria Magro	€177.00	€177.00	D	INV	Collection of waste near bring in site	31/12/18	017 - 18	N/A	17989
50	R.A. & Sons Manufacturing Ltd	€84.27	€84.27	D	INV	Kurduna	07/01/19	43006	1973	17990
51	CMX	€554.60	€554.60	D	INV	2 lapidi - Gieh in Nadur & Twinning Ceremony	07/01/19	240	N/A	17991
52	ESS Ltd	€49.44	€49.44	D	INV	2 Bulbs & Brackets	17/09/18	252590	N/A	17992
53	Gino Garage	€478.00	€478.00	D	INV	Various transports - October - December 2018	N/A	N/A	N/A	17993
54	Gino Garage	€224.00	€224.00	D	INV	Various transports - September 2018	N/A	N/A	N/A	17994
55	Gino Garage	€578.00	€578.00	D	INV	Various transports - June - July 2018	N/A	N/A	N/A	17995
56	NLC	€100.00	€100.00	N/A	N/A	Petty Cash	16/01/19	N/A	N/A	17996
57	ARMS Ltd	€43.96	€43.96	DA	INV	W/E Bill Triq It Tramuntana	28/01/19	27201548	N/A	17997
58	ARMS Ltd	€30.18	€30.18	DA	INV	W/E Bill fountain Xandriku	28/01/19	27201595	N/A	17998
59	ARMS Ltd	€48.28	€48.28	DA	INV	W/E Bill Belvedere Fatima St	28/01/19	27181236	N/A	17999
60	William Sultana	€383.50	€383.50	D	INV	Procurement Assistance	02/01/19	477	N/A	18000
Sub Total c/f		€3,854.38	€3,854.38							
Sub Total b/f		€16,586.29	€16,586.29							
Total		€20,440.67	€20,440.67							

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61	Galea Curmi Engineering Cons. Ltd	€96.62	€96.62	T	INV	Contract Manager Fee - December 2018	03/01/19	8128	N/A	18001
62	KIP Ltd	€1,979.89	€1,979.89	T	INV	Refuse Collection - December 2018	31/12/18	26556	N/A	18002
63	KIP Ltd	€2,859.14	€2,859.14	T	INV	Organic Waste Collection - December 2018	31/12/18	26557	N/A	18003
64	Bjorn Vella	€500.00	€500.00	D	INV	Rent of PA System Christmas Market	13/12/18	N/A	N/A	18004
65	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18005
66	Edward Said	€506.00	€506.00	EC	N/A	Honorarja January 19	N/A	N/A	N/A	18006
67	Impjegat Scale 7	€4,433.68	€4,433.68	EC	N/A	January Salary & performance appraisal	N/A	N/A	N/A	18007
68	Impjegat Scale 15	€2,165.50	€2,165.50	EC	N/A	January Salary & performance appraisal	N/A	N/A	N/A	18008
69	Impjegat Scale 14	€2,033.58	€2,033.58	EC	N/A	January Salary & performance appraisal	N/A	N/A	N/A	18009
70	Malta Post Plc	€1,570.44	€1,570.44	EC	N/A	CIR Jan 2019	N/A	N/A	N/A	18010
71	John Ivan Xuereb	€1,353.00	€1,353.00	T	INV	December services	N/A	N/A	N/A	18011
72	Advisory21 Ltd	€206.50	€206.50	D	INV	Booking GDPR workshop	26/01/19	2018-1311	N/A	18012
73	Bjorn Vella	€600.00	€600.00	D	INV	Rent of PA & Light System for Twinning Ceremony	08/12/18	N/A	N/A	18013
74	Bjorn Vella	€150.00	€150.00	D	INV	Rent of Floodlights - Christmas Event	01/12/18	N/A	N/A	18014
75	R.A. & Sons Manufacturing Ltd	€15.28	€15.28	D	INV	Kurduna - Invoice 41093	15/10/18	41093	1912	18015
76	R.A. & Sons Ltd	€125.67	€125.67	D	INV	RDR Red Tiles	15/10/18	35392	1912	18016
77	Security First Services Ltd	€350.46	€350.46	D	INV	Security Service during Events	28/11/18	N/A	N/A	18017
78	Security First Services Ltd	€339.84	€339.84	D	INV	Security Service during Open Market	31/12/18	N/A	N/A	18018
79	Mary Attard	€201.00	€201.00	DA	N/A	Library Attendant - December 2018	N/A	N/A	N/A	18019
80	Pierre Cardona	€369.70	€369.70	D	INV	Presenting & DJ Service during Wine Festival 2018	06/12/18	390	N/A	18020
	Sub Total c/f	€19,856.30	€19,856.30							
	Sub Total b/f	€20,440.67	€20,440.67							
	Total	€40,296.97	€40,296.97							

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81	Hush Studios	€667.05	€667.05	D	N/A	Photos during 'Santa Claus' Event in Pjazza	03/01/19	N/A	N/A	18021
82	Ghaqda Filarmonika Mnarja	€300.00	€300.00	D	INV	Service Banda Mnarja - Santa Claus Event	02/01/19	752	N/A	18022
83	Nicholas Cini	€100.00	€100.00	D	INV	Cake for Twinning Ceremony	24/12/18	N/A	N/A	18023
84	Franklin Cardona	€118.75	€118.75	D	INV	Public Convenience Clening Service - Dahlet Qorrot - October 18	31/10/18	97	N/A	18024
85	Franklin Cardona	€118.75	€118.75	D	INV	Public Convenience -Cleaning Service Dahlet Qorrot - November 18	30/11/18	98	N/A	18025
86	Carmen Mifsud	€30.00	€30.00	D	INV	Refund -Din l Art Helwa - visit Tower - Group Zafferana	10/12/18	432	N/A	18026
87	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping San Blas - November 2018	30/11/18	81	N/A	18027
88	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping San Blas - October 2018	31/10/18	17	N/A	18028
89	Chris Paul Cardona	€109.52	€109.52	T	INV	Public Convenience - Cleaning Service - November 2018	30/11/18	80	N/A	18029
90	Chris Paul Cardona	€109.52	€109.52	T	INV	Public Convenience - Cleaning Service - October 2018	31/10/18	78	N/A	18030
91	Vella Garage	€188.80	€188.80	D	INV	various metal works	N/A	249	N/A	18031
92	Edward Scerri	€2,845.19	€2,845.19	T	INV	Professional Service rendered resurfacing of Triq il - Qortin	10/12/18	NAD/P/X15	N/A	18032
93	ERRC	€60.00	€60.00	D	INV	Ambulance Service 8K Marathon	17/12/18	16/11/52	N/A	18033
94	Galea Curmi Engineering Cons. Ltd	€247.80	€247.80	D	INV	Consultancy -Nadur 8K - preparation of risk assessment	22/10/18	7715	N/A	18034
95	Nancy Said	€75.00	€75.00	D	INV	Sweets used during Marathon, Santa's Event & Christmas open market	18/12/18	N/A	N/A	18035
96	Mary Attard	€165.14	€165.14	DA	N/A	Library Attendant - November 2018	N/A	N/A	N/A	18036
97	Bernard Zammit	€68.00	€68.00	D	INV	Lunch for 8K garmin team	16/12/18	63	N/A	18037
98	Island Tech	€377.50	€377.50	D	INV	1 Monitor & 4 Toners	27/11/18	13140	N/A	18038
99	Paul Mercieca	€378.00	€378.00	D	INV	extra medals for 8K Marathon	28/11/18	JC11282018	N/A	18039
100	Paul Mercieca	€161.00	€161.00	D	N/A	Numbers & pins for 8K runners	19/12/18	N/A	N/A	18040
	Sub Total c/f	€6,577.86	€6,577.86							
	Sub Total b/f	€40,296.97	€40,296.97							
	Total	€46,874.83	€46,874.83							

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101	Paul Mercieca	€41.00	€41.00	D	INV	Nadur 8K Event - Website	19/12/18	1201	N/A	18041
102	Joseph Cauchi	€115.60	€115.60	D	N/A	cutting weeds at Triq Xurdin	N/A	N/A	N/A	18042
103	Waste ServMalta Ltd	€1,148.28	€1,148.28	DA	INV	MSW - November 2018	19/12/18	85401	N/A	18043
104	Waste ServMalta Ltd	€337.81	€337.81	DA	INV	OWC - November 2018	19/12/18	85416	N/A	18044
105	Il- Kummissarju Tal- Pulizija	€76.18	€76.18	DA	INV	Police Service during 8K marathon	16/12/18	70895	N/A	18045
106	APS Bank	€2,400.00	€2,400.00	PP	N/A	Loan Repayment	N/A	N/A	N/A	18046
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119										
120										
	Sub Total c/f	€4,118.87	€4,118.87							
	Sub Total b/f	€46,874.83	€46,874.83							
	Total	€50,993.70	€50,993.70							

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