

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

Data: 16/05/19 sa 12/06/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Ghaqda Armar Pjazza	€500.00	€500.00	D	N/A	Collaboration: as agreed during last year council meeting	N/A	N/A	N/A	18380
2	CWS Foundation	€822.26	€822.26	DA	INV	Overtime to Community workers with Local Council	15/05/19	193 / 2019	N/A	18381
3	Rita Mifsud Attard	€173.40	€173.40	D	N/A	Refund Charter	13/05/19	N/A	N/A	18382
4	Karistu Camilleri	€173.40	€173.40	D	N/A	Refund Charter	13/05/19	N/A	N/A	18383
5	Mario Mercieca	€173.40	€173.40	D	N/A	Refund Charter	13/05/19	N/A	N/A	18384
6	Peter Muscat	€173.40	€173.40	D	N/A	Refund Charter	13/05/19	N/A	N/A	18385
7	Gatt Tarmac Ltd	€10,000.00	€10,000.00	T	PP	Part Payment	14/05/19	N/A	N/A	18386
8	Road Construction Ltd	€5,000.00	€5,000.00	T	PP	Part Payment	14/05/19	N/A	N/A	18387
9	Ghaqda Armar Triq Dic 13	€227.00	€227.00	D	INV	Purchase of plants for Harga Anzjani 'Mother's day	12/05/19	8664053	N/A	18388
10	ARMS Ltd	€73.81	€73.81	DA	INV	W&E Bill - Xandriku St	28/05/19	27777992	N/A	18389
11	ARMS Ltd	€54.93	€54.93	DA	INV	W&E Bill - Triq it-Tramunata	16/05/19	27777946	N/A	18390
12	Lands Authority	€786.66	€786.66	DA	INV	Rent - Local Council premises	02/05/19	1654875	N/A	18391
13	GO Plc	€196.90	€196.90	DA	INV	Telephone Bill	03/05/19	64140740	N/A	18392
14	Marthese Caruana	€177.73	€177.73	D	N/A	Cleaning Service period March - April 2019	15/05/19	N/A	N/A	18393
15	Joseph Paul Rapa	€3,303.53	€3,303.53	T	INV	Construction of pavements & Works at Cocco Palmeri	14/05/19	N/A	N/A	18394
16	Jean Paul Cefai	€550.00	€550.00	D	INV	Surveying Works in Triq Lourdes	15/05/19	N/A	N/A	18395
17	Angelo Camilleri	€250.00	€250.00	D	N/A	Collaboration: BETA entertainment theatre academy	24/04/19	N/A	N/A	18396
18	Matthew Xuereb	€599.50	€599.50	D	N/A	Cleaning Service April 2019	N/A	N/A	N/A	18397
19	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	N/A	N/A	N/A	18398
20	Chris Camilleri	€60.00	€60.00	D	INV	Gift packs & oliver oil - gifts for Baveno delegation	29/04/19	300011	N/A	18399
Sub Total c/f		€23,395.92	€23,395.92							
Total		€23,395.92	€23,395.92							

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

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IFFIRMATAEucharist Camilleri
Proponent**IFFIRMATA**Michael Camilleri
Sekondant

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21	Socjeta Muzew Bniet	€40.00	€40.00	D	INV	Collaboration: Refund Diesel for Van	21/05/2019	1037	N/A	18400
22	Ghaqda Armar Triq Dic 13	€300.00	€300.00	D	INV	Tqassim fuljetti 'Hidmietna fismkom' door to door	28/04/2019	8664052	N/A	18401
23	Pasquale Cassar	€31.50	€31.50	D	INV	purchase of plants	20/04/2019	32	N/A	18402
24	Inserv Ltd	€119.77	€119.77	D	INV	Garbage Bags	10/05/2019	495948	N/A	18403
25	Lepeirks Travel Ltd	€100.00	€100.00	D	INV	2 coaches re Children's Activity	09/05/2019	2135	N/A	18404
26	Michelle Camilleri	€1,140.67	€1,140.67	T	INV	Provision of accountancy services period Jan - April 2019	30/04/2019	17 / NLC	N/A	18405
27	Michelle Camilleri	€855.50	€855.50	T	INV	Provision of accountancy services period Oct - Dec 2018	01/01/2019	16 / NLC	N/A	18406
28	Connie Sultana	€45.00	€45.00	D	INV	Cake for Harga Anzjani	13/05/2019	155902	N/A	18407
29	Mario Theuma	€60.00	€60.00	D	N/A	First Aider Service - Children's Activity	14/05/2019	N/A	N/A	18408
30	Gatt Tarmac Ltd	€672.01	€672.01	T	INV	Supply of Cold Asphalt	09/05/2019	1961	N/A	18409
31	Gatt Enterprises Ltd	€319.06	€319.06	T	INV	Supply of Concrete	16/05/2019	2078	N/A	18410
32	Rapa Showrooms Co Ltd	€337.60	€337.60	D	INV	2 Bollards - for Pjazzetta	05/05/2019	12434	2103	18411
33	Rapa Showrooms Co Ltd	€646.40	€646.40	D	INV	4 Bollards - for Pjazza	03/04/2019	12460	2103	18412
34	Rapa Showrooms Co Ltd	€1,420.26	€1,420.26	D	INV	Tiles & Kurduna	22/03/2019	12451	2821	18413
35	Rapa Showrooms Co Ltd	€844.59	€844.59	D	INV	Tiles & Kurduna	30/01/2019	12425	2817	18414
36	Chris Paul Cardona	€152.22	€152.22	T	INV	Cleaning Service - Public Convenience North St April 19	30/04/2019	30	N/A	18415
37	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping - Triq San Blas April 2019	30/04/2019	31	N/A	18416
38	Chris Paul Cardona	€286.00	€286.00	D	INV	cutting of weeds: Xurdin Area & Security Service during Gozo Alive	04/05/2019	12209	N/A	18417
39	Franklin Cardona	€259.00	€259.00	D	INV	cutting of weeds: Xurdin Area & Security Service during Gozo Alive	04/05/2019	32	N/A	18418
40	Franklin Cardona	€118.57	€118.57	D	INV	Cleaning Service - Public Convenience Dahlet Qorrot April 19	30/04/2019	12307	N/A	18419
Sub Total c/f		€7,977.07	€7,977.07							
Sub Total b/f		€23,395.92	€23,395.92							
Total		€31,372.99	€31,372.99							

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41	Mary Ann Curmi	€100.00	€100.00	D	N/A	Flower Arrangements	28/12/18	N/A	N/A	18420
42	St.Peter & St.Paul Parish Office	€420.00	€420.00	D	N/A	Use of Church premises during Jan - April 19	10/05/19	N/A	N/A	18421
43	Security First Services	€139.44	€139.44	D	INV	Security service during Gozo Alive	09/05/19	12/ 2 019	N/A	18422
44	R. A & Sons Manf. Ltd	€142.78	€142.78	D	INV	Bricks	06/05/19	46223	2181	18423
45	Salvu Xiberras	€105.00	€105.00	DA	N/A	Fuel Reimbursement	15/05/19	N/A	N/A	18424
46	Xmun Projects Ltd	€1,534.00	€1,534.00	D	INV	Rent of Scaffolding for Carnival Sound System	25/04/19	330	N/A	18425
47	KIP Ltd	€1,979.89	€1,979.89	T	INV	Collection of Waste in April 2019	30/04/19	27222	N/A	18426
48	KIP Ltd	€2,859.14	€2,859.14	T	INV	Organic Waste Collection April 2019	30/04/19	27376	N/A	18427
49	D Illumination Ltd	€268.45	€268.45	D	INV	Maintenance & Rent of Floodlights during Carnival 2019	16/04/19	723	N/A	18428
50	D Illumination Ltd	€244.02	€244.02	D	INV	Temporary Supply of Electricity Meter	18/04/19	725	N/A	18429
51	Carmen Mifsud	€165.00	€165.00	DA	N/A	Co- Ordinatoor Day Centre April 2019	16/05/19	N/A	N/A	18430
52	Rita Sultana	€150.00	€150.00	DA	N/A	Helper Day Center - April 2019	16/05/19	N/A	N/A	18431
53	M' Rose Grima	€150.00	€150.00	DA	N/A	Helper Day Center - April 2019	16/05/19	N/A	N/A	18432
54	Gozo Recycling	€70.80	€70.80	D	INV	Cleaning after open market during April 2019	30/04/19	G19 - 06934	N/A	18433
55	Gozo Recycling	€47.20	€47.20	D	INV	Extra Cleaning service during April 2019	30/04/19	G19-06935	N/A	18434
56	Galea Curmi Eng. Con Ltd	€96.62	€96.62	T	INV	Contract Manager Fee - April 2019	30/04/19	8965	N/A	18435
57	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18436
58	Portelli Print	€56.64	€56.64	D	INV	Window Envelopes	29/04/19	1463	N/A	18437
59	Portelli Print	€855.75	€855.75	D	INV	Fuljett 'Hidmietna Flsimkom'	29/04/19	1462	N/A	18438
60	Portelli Print	€47.20	€47.20	D	INV	Receipts Book	29/04/19	1461	N/A	18439
Sub Total c/f		€9,431.93	€9,431.93							
Sub Total b/f		€31,372.99	€31,372.99							
Total		€40,804.92	€40,804.92							

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61	Portelli Print	€73.75	€73.75	D	INV	Flyers for Kids Activity	29/04/19	1460	N/A	18440
62	Portelli Print	€11.80	€11.80	D	INV	Posters A3 - Healthy Lifestyle	29/04/19	1459	N/A	18441
63	Portelli Print	€29.50	€29.50	D	INV	Posters A3 - Spontaneous Carnival	29/04/19	1457	N/A	18442
64	Portelli Print	€23.60	€23.60	D	INV	Posters A3 - Mother's Day Open Market	29/04/19	1458	N/A	18443
65	Portelli Print	€408.28	€408.28	D	INV	Collaboration: Activity Posters & Flyers San Blas Feast	29/04/19	1456	N/A	18444
66	Manuel Mercieca	€125.00	€125.00	D	INV	250 folding chairs - used during Good Friday	22/04/19	1501	N/A	18445
67	Mary Attard	€185.00	€185.00	DA	N/A	Library Attendant - April 2019	15/05/19	N/A	N/A	18446
68	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Service Gnien 1 Kunsill - April 2019	05/05/19	16115622	N/A	18447
69	Raymond Vella	€380.00	€380.00	D	INV	Reception - Activity Helpers	27/04/19	22	N/A	18448
70	Peter Paul Said	€532.18	€532.18	T	INV	Hire of Van - various dates	26/04/19	10705	2051, 2070, 2081,	18449
71	Peter Paul Said	€389.40	€389.40	D	INV	Skip & Dumping Charges	26/04/19	10706	2070, 2096, 2107	18450
72	Peter Paul Said	€245.44	€245.44	D	INV	bricks used for Carnival enclosure & fine cement	26/04/19	10707	2051, 2553	18451
73	Peter Paul Said	€1,406.56	€1,406.56	T	INV	Hire of Machinery various dates	26/04/19	10704	1, 2068, 2081, 20	18452
74	Paul Muscat	€165.00	€165.00	D	INV	Painting - Gift Baveno Delegation	26/04/19	1806754	N/A	18453
75	Anaca Photography	€715.00	€715.00	D	INV	Photos & DVD spontaneous Carnvial 2019	23/03/19	20190323 - 0 2	N/A	18454
76	Anaca Photography	€460.00	€460.00	D	INV	Organized Carnival Video 2019	22/03/19	20190322 - 0 1	N/A	18455
77	Anaca Photography	€275.00	€275.00	D	INV	Organized Carnival photos & video	23/03/19	20190323 -0 1	N/A	18456
78	Marie Claire Grima	€150.00	€150.00	D	N/A	Carnival Film & editing service	N/A	N/A	N/A	18457
79	Upper Lip	€200.00	€200.00	D	INV	Collaboration: band in the organization of Carnival Concert	01/05/19	2 / 2 019	N/A	18458
80	D Illumination Ltd	€2,183.00	€2,183.00	K	INV	Lights of Central Streets in Nadur during Carnival	16/04/19	722	N/A	18459
	Sub Total c/f	€8,169.51	€8,169.51							
	Sub Total b/f	€40,804.92	€40,804.92							
	Total	€48,974.43	€48,974.43							

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81	WasteServ Malta Ltd	€1,025.63	€1,025.63	T	INV	MSW colleciton during March 19	22/04/19	88088	N/A	18460
82	Francis Caruana Ltd	€91.00	€91.00	D	INV	Tiles	25/04/19	74101	2162	18461
83	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18462
84	DDS	€347.68	€347.68	D	INV	2 plastic & 2 metal dustbins	24/04/19	155215	2154	18463
85	Road Construction Ltd	€398.25	€398.25	D	INV	Cold Mix Bags	22/04/19	15354	0, 62624, 62734, €	18464
86	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18465
87	Sammy Mifsud	€88.70	€88.70	D	INV	Ironmongery Items	15/03/19	841	N/A	18466
88	Horace Enter. Ltd	€698.56	€698.56	D	INV	Tokens for Local Council Helpers Event	18/04/19	1264	2153	18467
89	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18468
90	Anthony Attard	€723.00	€723.00	D	INV	Figolli 2019	16/04/19	67	2049	18469
91	Tony Camilleri	€60.00	€60.00	D	N/A	cutting of weeds at Cocco palmeri area	26/04/19	124	N/A	18470
92	Void	N/A	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18471
93	Gatt Enterprises Ltd	€120.35	€120.35	T	INV	Supply of Concrete	28/03/19	2063	N/A	18472
94	Oliver Signs	€398.84	€398.84	D	INV	Signs: 'Clean Up after your dog', No Heavy Vehicles & Mixta Cave Sign	09/04/19	2655	2023	18473
95	Joseph Camilleri	€11.95	€11.95	D	INV	1 Roll Nylon	18/04/19	2403	2148	18474
96	Eagle Security Systems Ltd	€72.63	€72.63	D	INV	Power Supply & service call	14/04/19	2952	N/A	18475
97	Image Systems ltd	€52.78	€52.78	K	INV	Rent of Photocopier March 19	31/03/19	328487	N/A	18476
98	William Sultana	€354.00	€354.00	D	INV	Procurement Assistance: NLC/03/2019, NLC/04/2019, NLC/05/2019, NLC/06/2019 & NLC/07/2019	16/04/19	555	N/A	18477
99	Sue Ellen Bugeja	€401.00	€401.00	EC	INV	EDEN membership fee & BOV 1 euro Charge	08/02/19	19038	N/A	18478
100	Pralines	€50.00	€50.00	D	N/A	Figolli for Day Center	25/04/19	78	N/A	18479
	Sub Total c/f	€4,894.37	€4,894.37							
	Sub Total b/f	€48,974.43	€48,974.43							
	Total	€53,868.80	€53,868.80							

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101	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18480
102	Edward Said	€712.56	€712.56	EC	N/A	Honarja May 2019	N/A	N/A	N/A	18481
103	Impjegat Scale 14	€1,187.15	€1,187.15	EC	N/A	Salary May 2019	N/A	N/A	N/A	18482
104	Impjegat Scale 7	€1,771.88	€1,771.88	EC	N/A	Salary May 2019	N/A	N/A	N/A	18483
105	Impjegat Scale 15	€1,296.81	€1,296.81	EC	N/A	Salary May 2019	N/A	N/A	N/A	18484
106	CIR	€1,664.20	€1,664.20	EC	N/A	CIR for the month of May 2019	N/A	N/A	N/A	18485
107	John Ivan Xuereb	€1,222.00	€1,222.00	T	INV	May 19 Service	N/A	N/A	N/A	18486
108	Dr. Rita Mifsud	€480.00	€480.00	EC	N/A	allowance June	N/A	N/A	N/A	18487
109	Karistu Camilleri	€480.00	€480.00	EC	N/A	allowance June	N/A	N/A	N/A	18488
110	Dr. Josianne Cutajar	€480.00	€480.00	EC	N/A	allowance June	N/A	N/A	N/A	18489
111	Michael Camilleri	€600.00	€600.00	EC	N/A	allowance June	N/A	N/A	N/A	18490
112	Peter Paul Said	€252.00	€252.00	D	N/A	street sweeping- Hida, Duru & Bingemma areas during May 19	N/A	N/A	N/A	18491
113	SMS Mondial Ltd	€995.00	€995.00	D	INV	Air tickets - Charter France 2019	05/06/19	69032694	N/A	18492
114	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18493
115	Gatt Tarmae Ltd	€816.90	€816.90	T	INV	Re lost Cheque no 17784	N/A	N/A	N/A	18494
116	Sammy Attard	€897.00	€897.00	T	INV	Re lost Cheque	N/A	N/A	N/A	18495
117	DOI	€9.32	€9.32	D	N/A	Advert	N/A	N/A	N/A	18496
118	Edward Said	€1,011.00	€1,011.00	EC	N/A	Honaria June & allowance	N/A	N/A	N/A	18497
119										
120										
	Sub Total c/f	€13,875.82	€13,875.82							
	Sub Total b/f	€53,868.80	€53,868.80							
	Total	€67,744.62	€67,744.62							

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