

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

Data: 13/06/19 sa 02/07/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18498
2	DOI	€25.00	€25.00	DA	INV	Advert Street Closure Imnarja	29/06/19	N/A	N/A	18499
3	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18500
4	Mario Vella	€500.00	€500.00	D	N/A	Compensation use of façade	30/05/19	N/A	N/A	18501
5	Greenfields Folk Group	€300.00	€300.00	D	N/A	Presenter during Wirja Agrarja	22/06/19	N/A	N/A	18502
6	GO Plc	€152.08	€152.08	DA	INV	Telephone Bill	04/06/19	64522316	N/A	18503
7	Nadur Local Council	€200.00	€200.00	EC	N/A	Petty Cash	22/06/19	N/A	N/A	18504
8	AKL	€67.50	€67.50	DA	N/A	Health Insuance new councillors #	22/06/19	N/A	N/A	18505
9	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18506
10	R.A & Sons Ltd	€172.28	€172.28	D	INV	Grey Tiles	16/05/19	37718	2193	18507
11	Jason Saliba	€1,416.00	€1,416.00	D	INV	Various Black Smith items	13/05/19	3	N/A	18508
12	United Minibus Service	€389.40	€389.40	D	INV	Various Transport	07/05/19	85	N/A	18509
13	Xaghra Youth Centre	€50.00	€50.00	D	N/A	Hiring of stop watch during 8K Marathon	30/12/18	2017 / 01	N/A	18510
14	Image Systems Ltd	€40.58	€40.58	K	INV	Rent of photocopier during April 2019	30/04/19	331319	N/A	18511
15	Sound & Vision	€37.50	€37.50	D	INV	Laptop Charger	18/05/19	17/11/40	N/A	18512
16	Gatt Tarmac Ltd	€670.63	€670.63	T	INV	Supply of Cold Asphalt	14/03/19	1942	N/A	18513
17	Franklin Borg	€138.00	€138.00	D	N/A	Maintenace & painting of playing fields swings	12/06/19	N/A	N/A	18514
18	Anthony Cassar	€325.00	€325.00	D	INV	Photos: safety mats, Easter crafts at library, Nutrition Talk, Vintage motor show, Easter activities, Zrajk Concrete, Gym at Cocco Palmeri & New Turf	30/05/19	2019 / 05 16 /01	N/A	18515
19	Edward Scerri	€605.52	€605.52	T	INV	Professional Service re - Replacement of safety mats	22/05/19	N/P/X19	N/A	18516
20	Edward Scerri	€174.60	€174.60	T	INV	Professional Service re - installation of outdoor gym	22/05/19	N/P/X20	N/A	18517
<b>Sub Total c/f</b>		<b>€5,264.09</b>	<b>€5,264.09</b>							
<b>Total</b>		<b>€5,264.09</b>	<b>€5,264.09</b>							

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

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Eucharist Camilleri  
Proponent**IFFIRMATA**Dr. Rita Mifsud  
Sekondant

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

Data: 13/06/19 sa 02/07/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
21	Gino Sultana Supplies	€47.85	€47.85	D	INV	Toilet paper & hand wash	22/05/2019	33019	2204	18518
22	R. A & Sons Ltd	€351.88	€351.88	D	INV	Tiles	22/05/2019	3780	2196	18519
23	Home Interior Decorations	€130.00	€130.00	D	INV	Roller blind for LC office	27/05/2019	5117	N/A	18520
24	Ghaqda Armar Triq Dic 13	€300.00	€300.00	D	INV	Distribution of bags door to door	22/05/2019	664054	N/A	18521
25	Mario Muscat	€50.00	€50.00	D	N/A	Service of photos	25/05/2019	N/A	N/A	18522
26	Carmel Camilleri	€175.50	€175.50	D	N/A	cutting of weeds at Wied Bingemma	N/A	N/A	N/A	18523
27	Alessio Sultana	€50.00	€50.00	D	N/A	Service of photos	25/05/2019	N/A	N/A	18524
28	Marie Claire Grima	€200.00	€200.00	D	N/A	Collaboration: of 'Show Time' at MBC	25/05/2019	N/A	N/A	18525
29	WasteServ Malta Ltd	€1,174.35	€1,174.35	T	INV	April mixed waste	24/05/2019	89437	N/A	18526
30	WasteServ Malta Ltd	€478.68	€478.68	T	INV	organic waste april	24/05/2019	89452	N/A	18527
31	Smart Office Supplies Ltd	€33.34	€33.34	D	INV	stationery	13/05/2019	98489	N/A	18528
32	Sammy Mifsud	€90.80	€90.80	D	INV	ironmongery	20/03/2019	819	N/A	18529
33	Pjazzetta Hardware Store	€580.00	€580.00	D	INV	ironmongery	01/04/2019	24250	N/A	18530
34	Matthew Xuereb	€489.50	€489.50	D	N/A	cleaning May	01/05/2019	N/A	N/A	18531
35	Nicholas Zammit	€250.00	€250.00	T	INV	cleaning March Xaghri Area	01/06/2019	71034	N/A	18532
36	Nicholas Zammit	€250.00	€250.00	T	INV	cleaning April Xaghri area	01/06/2019	71035	N/A	18533
37	Nicholas Zammit	€250.00	€250.00	T	INV	cleaning May Xaghri area	01/06/2019	71036	N/A	18534
38	Nicholas Zammit	€575.64	€575.64	T	INV	bulky refuse March	27/05/2019	71025	N/A	18535
39	Nicholas Zammit	€694.98	€694.98	T	INV	bulky refuse April	27/05/2019	71026	N/A	18536
40	Road Construction Co. Ltd	€88.50	€88.50	D	INV	cold mix bags	31/05/2019	15409	N/A	18537
<b>Sub Total c/f</b>		<b>€6,261.02</b>	<b>€6,261.02</b>							
<b>Sub Total b/f</b>		<b>€5,264.09</b>	<b>€5,264.09</b>							
<b>Total</b>		<b>€11,525.11</b>	<b>€11,525.11</b>							

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

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Eucharist Camilleri  
Proponent**IFFIRMATA**Dr. Rita Mifsud  
Sekondant

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

Data: 13/06/19 sa 02/07/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
41	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	INV	contract manager fee May	31/05/19	8840	N/A	18538
42	OPAL Ltd	€523.20	€523.20	D	INV	safety rubber tiles extra	28/05/19	N/A	N/A	18539
43	Sultech & Co	€59.00	€59.00	D	INV	extra May	31/05/19	G19/07084	N/A	18540
44	Sultech & Co	€106.20	€106.20	D	INV	open market cleaning May	31/05/19	G19/07083	N/A	18541
45	Sammy Attard	€180.00	€180.00	T	INV	water supply	02/06/19	188	N/A	18542
46	Sammy Attard	€1,223.80	€1,223.80	T	INV	water supply	02/06/19	190	N/A	18543
47	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18544
48	Carmen Attard	€165.00	€165.00	D	INV	Day centre cordinato May	01/06/19	N/A	N/A	18545
49	Rita Sultana	€120.00	€120.00	D	INV	helper day centre	01/06/19	N/A	N/A	18546
50	M'Rose Grima	€120.00	€120.00	D	INV	helper day centre	01/06/19	N/A	N/A	18547
51	ALKA Ceramics	€159.30	€159.30	D	INV	street names	31/05/19	6836	N/A	18548
52	P&J Debono Cons. Ltd	€66.61	€66.61	D	INV	ramal	31/05/19	21269	N/A	18549
53	WastServ Malta Ltd	€3.30	€3.30	DA	INV	weed	15/05/19	89150	N/A	18550
54	Horace Ent. Ltd	€424.80	€424.80	D	INV	tokens Carnival	05/06/19	17/02/02	N/A	18551
55	Joseph Cauchi	€211.00	€211.00	T	INV	cleaning Gnien il-Kunsill May	05/06/19	16115623	N/A	18552
56	Data Trak IT Services	€12.34	€12.34	DA	INV	May-19	31/05/19	1012873	N/A	18553
57	KIP Ltd	€3,079.08	€3,079.08	T	INV	organic waste may	31/05/19	27410	N/A	18554
58	KIP Ltd	€1,979.89	€1,979.89	T	INV	waste May	31/05/19	27409	N/A	18555
59	Rapa Showroomsn Co.Ltd	€21.85	€21.85	D	INV	spray for insects for dept sanita	10/06/19	12760	N/A	18556
60	void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18557
<b>Sub Total c/f</b>		<b>€8,551.99</b>	<b>€8,551.99</b>							
<b>Sub Total b/f</b>		<b>€11,525.11</b>	<b>€11,525.11</b>							
<b>Total</b>		<b>€20,077.10</b>	<b>€20,077.10</b>							

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

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Eucharist Camilleri  
Proponent**IFFIRMATA**Dr. Rita Mifsud  
Sekondant

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

Data: 13/06/19 sa 02/07/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
61	Salvu Xiberras	€105.00	€105.00	D	N/A	diesel	n/a	n/a	n/a	18558
62	Jean Paul Abela	€100.00	€100.00	D	N/A	pest control	04/06/19	603	n/a	18559
63	Leiperks Travel Ltd	€684.40	€684.40	D	N/A	transport airport	31/05/19	2156	n/a	18560
64	Rapa Showrooms Co. Ltd	€59.25	€59.25	D	N/A	spray for insects for dept sanita	11/06/19	12775	n/a	18561
65	Peter Paul Said	€1,422.04	€1,422.04	T	N/A	tindif Dahlet Qorrot wara maltemp	26/05/19	10708	2092	18562
66										
67										
68										
69										
70										
71										
72										
73										
74										
75										
76										
77										
78										
79										
80										
	<b>Sub Total c/f</b>	<b>€2,370.69</b>	<b>€2,370.69</b>							
	<b>Sub Total b/f</b>	<b>€20,077.10</b>	<b>€20,077.10</b>							
	<b>Total</b>	<b>€22,447.79</b>	<b>€22,447.79</b>							

IFFIRMATA

Edward Said  
Sindku

IFFIRMATA

Sue Ellen Bugeja  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Eucharist Camilleri  
Proponent

IFFIRMATA

Dr. Rita Mifsud  
Sekondant