

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

Data: 03/07/19 sa 05/08/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	DOI	€25.00	€25.00	EC	N/A	Advert - Tenders	N/A	N/A	N/A	18563
2	Eucharist Camilleri	€243.00	€243.00	D	INV	Charter - Estonia	N/A	N/A	N/A	18564
3	Sue-Ellen Bugeja	€243.00	€243.00	D	INV	Charter - Estonia	N/A	N/A	N/A	18565
4	Impjegat Scale 7	€1,906.98	€1,906.98	EC	N/A	Salary June	N/A	N/A	N/A	18566
5	Impjegat Scale 14	€1,626.28	€1,626.28	EC	N/A	Salary June	N/A	N/A	N/A	18567
6	Impjegat Scale 15	€1,745.79	€1,745.79	EC	N/A	Salary June	N/A	N/A	N/A	18568
7	John Ivan Xuereb	€1,181.84	€1,181.84	T	N/A	Salary June	N/A	N/A	N/A	18569
8	CIR	€2,216.08	€2,216.08	EC	N/A	CIR June	N/A	N/A	N/A	18570
9	Sue-Ellen Bugeja	€157.67	€157.67	D	INV	Reimbursement of payment - Baveno for Peter Ray Said	N/A	N/A	N/A	18571
10	Daphne Cassar	€372.50	€372.50	D	N/A	Summer Work - June	12/07/19	N/A	N/A	18572
11	Peter Paul Said	€330.00	€330.00	D	N/A	Street Sweeping - June	28/06/19	N/A	N/A	18573
12	Joseph Magro	€708.00	€708.00	D	INV	Extra Charge - Cleaning Imnarja	30/06/19	02 19	N/A	18574
13	Maria Magro	€4,838.00	€4,838.00	T	INV	Cleaning Service	30/06/19	19 19	N/A	18575
14	Go Plc	€171.86	€171.86	DA	INV	Telephone Bill	03/07/19	64898357	N/A	18576
15	BCD Graphics	€164.91	€164.91	D	INV	Leaflets	26/06/19	30/10/22	N/A	18577
16	Saviour Xiberras	€105.00	€105.00	DA	N/A	Fuel Reimbursements - June	N/A	N/A	N/A	18578
17	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18579
18	The Malta Rabbit Club	€693.50	€693.50	D	INV	Wirja Agrarja	17/06/19	06 19	N/A	18580
19	The Malta Rabbit Club	€486.50	€486.50	D	INV	Wirja Agrarja	17/06/19	06 19	N/A	18581
20	Curmi Flowers	€280.00	€280.00	D	INV	Flower Arrangement for Wirja Agrarja	N/A	696	N/A	18582
Sub Total c/f		€17,495.91	€17,495.91							
Total		€17,495.91	€17,495.91							

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

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IFFIRMATAEucharist Camilleri
Proponent**IFFIRMATA**Joseph Vella
Sekondant

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21	ARMS Ltd	€72.32	€72.32	DA	INV	North Street Public Convenience - Water & Electricity Bill	04/07/2019	28105397	N/A	18583
22	ARMS Ltd	€70.51	€70.51	DA	INV	Belvedere, Fatima Street - Water & Electricity Bill	05/07/2019	28104579	N/A	18584
23	ARMS Ltd	€73.79	€73.79	DA	INV	Xandriku - Water & Electricity Bill	04/07/2019	28105442	N/A	18585
24	William Sultana	€35.40	€35.40	D	INV	Procurement Assistance	03/07/2019	589	N/A	18586
25	William Sultana	€200.60	€200.60	D	INV	Procurement Assistance	03/07/2019	588	N/A	18587
26	Mary Said	€200.00	€200.00	D	INV	Food for Wirja Agrarja	N/A	N/A	N/A	18588
27	Marthese Caruana	€166.95	€166.95	D	N/A	May & June Cleaning Service	N/A	N/A	N/A	18589
28	Ghaqda Armar Triq Dicembru 13	€41.00	€41.00	D	INV	BBQ	07/07/2019	8664055	N/A	18590
29	Joseph Camilleri	€33.60	€33.60	D	INV	Nylon	06/06/2019	2421	N/A	18591
30	Chris Paul Cardona	€230.00	€230.00	D	INV	Cutting of weeds Road leading to San Blas Bay	30/06/2019	37	N/A	18592
31	Franklin Cardona	€230.00	€230.00	D	INV	Cutting of weeds Road leading to San Blas Bay	30/06/2019	12312	N/A	18593
32	Chris Paul Cardona	€152.22	€152.22	T	INV	Public Convenience North Street - May	31/05/2019	33	N/A	18594
33	Chris Paul Cardona	€152.22	€152.22	T	INV	Public Convenience North Street - June	30/06/2019	36	N/A	18595
34	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping - May	30/06/2019	35	N/A	18596
35	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping - June	31/05/2019	34	N/A	18597
36	Franklin Cardona	€118.52	€118.52	D	INV	Dahlet Qorrot Public Convenience - June	31/05/2019	12310	N/A	18598
37	Franklin Cardona	€118.52	€118.52	D	INV	Dahlet Qorrot Public Convenience - May	30/06/2019	12311	N/A	18599
38	Sammy Attard	€1,422.00	€1,422.00	T	INV	Water Supply	07/07/2019	194	N/A	18600
39	Ronald Briffa	€472.00	€472.00	D	INV	Carnival 2019 Presenter	08/07/2019	E1910027	N/A	18601
40	Sultech & Co	€59.00	€59.00	D	INV	Extra Collection - June	01/07/2019	G19-07396	N/A	18602
	Sub Total c/f	€4,306.49	€4,306.49							
	Sub Total b/f	€17,495.91	€17,495.91							
	Total	€21,802.40	€21,802.40							

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41	Sultech & Co	€47.20	€47.20	D	INV	Extra Cleaning - June 19	01/07/19	G19-07406	N/A	18603
42	Sultech & Co	€53.10	€53.10	D	INV	Cleaning from Market - June	01/07/19	G19-07405	N/A	18604
43	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18605
44	WasteServ Malta	€472.05	€472.05	T	INV	OWC - May	27/06/19	90160	N/A	18606
45	WasteServ Malta	€1,118.40	€1,118.40	T	INV	MSW - May	27/06/19	90145	N/A	18607
46	Mary Portelli	€300.00	€300.00	D	INV	Mosaic Wirja Agrarja	28/07/19	59	N/A	18608
47	Joseph Cardona	€222.30	€222.30	D	INV	Weeds Dahlet Qorrot	N/A	N/A	N/A	18609
48	St. Peter & St. Paul Parish	€180.00	€180.00	D	INV	Use of Hall	01/07/19	N/A	N/A	18610
49	Security First Services	€353.96	€353.96	D	INV	Imnarja	03/07/19	18/2019	N/A	18611
50	Paul Portelli	€306.80	€306.80	D	INV	Designs	11/06/19	2	N/A	18612
51	Pjazzetta Hardware Store	€390.91	€390.91	D	INV	Hardware Items	30/06/19	24469	N/A	18613
52	Mary Attard	€170.20	€170.20	DA	N/A	Library - June	N/A	N/A	N/A	18614
53	Mary Attard	€170.20	€170.20	DA	N/A	Library - May	N/A	N/A	N/A	18615
54	Ozone Ltd	€31.86	€31.86	DA	INV	July - Smart Pack	01/07/19	207482	N/A	18616
55	KIP Ltd	€2,639.21	€2,639.21	T	INV	Organic Waste - June	30/06/19	27601	N/A	18617
56	KIP Ltd	€1,759.90	€1,759.90	T	INV	June Collection	30/06/19	27600	N/A	18618
57	Gatt Enterprises Ltd	€84.95	€84.95	T	INV	Supply of Concrete	02/07/19	2100	N/A	18619
58	PG Signs	€330.40	€330.40	D	INV	Banners	04/07/19	3451	N/A	18620
59	The Frame House	€45.00	€45.00	D	INV	Frame	20/06/19	172	N/A	18621
60	Ghaqda Filarmonika Imnarja	€1,500.00	€1,500.00	D	INV	Collabration: Ghaqda Filarmonika Imnarja Big Band Adventures	26/06/19	552	N/A	18622
Sub Total c/f		€10,176.44	€10,176.44							
Sub Total b/f		€21,802.40	€21,802.40							
Total		€31,978.84	€31,978.84							

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61	Joseph Cauchi	€250.00	€250.00	D	INV	Cutting Weeds	01/07/19	16115635	N/A	18623
62	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Gnien il-Kunsill - June	01/07/19	1611562	N/A	18624
63	SMS Mondial	€1,664.00	€1,664.00	D	INV	Charter - Hepstedt (Germany) X4	15/07/19	69033089	N/A	18625
64	Galea Curmi Consultants	€96.62	€96.62	T	INV	Manager Fee - June	28/06/19	8969	N/A	18626
65	Nadur Parish Church	€100.00	€100.00	D	INV	Etching of altar	28/06/19	19935724	N/A	18627
66	Smart Office Supplies	€20.42	€20.42	D	INV	Stationery	21/06/19	101057	N/A	18628
67	Image Systems Ltd	€52.53	€52.53	K	INV	Rent of Photocopier	31/05/19	337322	N/A	18629
68	Daniel Cauchi	€578.20	€578.20	D	INV	Wine Festival entertainment prepayment	18/06/19	N/A	N/A	18630
69	Andrew Muscat	€19.60	€19.60	D	N/A	Wirja Agrarja Food & Drinks for helpers	25/06/19	N/A	N/A	18631
70	Michel Refalo Tal Fuklar Folk Group	€370.00	€370.00	D	INV	Performance at Wirja Agrarja	26/06/19	N001	N/A	18632
71	Rapa Showrooms	€59.25	€59.25	D	INV	Insects Repellent for St James street	27/06/19	12926	2239	18633
72	Road Construction Ltd	€132.75	€132.75	D	INV	Cold Mix Bags	24/06/19	15449	2205	18634
73	Ta' Cangura Folk Group	€150.00	€150.00	D	INV	Wirja Agrarja Performance	N/A	83	N/A	18635
74	Carmen Mifsud	€165.00	€165.00	DA	N/A	Co-Ordinator Day Center June 2019	30/06/19	N/A	N/A	18636
75	Mary Rose Grima	€145.00	€145.00	DA	N/A	Helper Day Center June 19	30/06/19	N/A	N/A	18637
76	Rita Sultana	€115.00	€115.00	DA	N/A	Helper Day Center June 19	30/06/19	N/A	N/A	18638
77	James Vincent	€50.00	€50.00	D	INV	Performance during Ikla Tradizzjonali Imnarja	25/06/19	N/A	N/A	18639
78	John Said	€42.75	€42.75	D	INV	Products	28/05/19	87	N/A	18640
79	Ozone Ltd	€61.96	€61.96	DA	INV	Smart Pack - February & May	17/07/19	Nov-59	N/A	18641
80	DDS	€150.30	€150.30	D	INV	Bin	13/06/19	2225	N/A	18642
	Sub Total c/f	€4,434.38	€4,434.38							
	Sub Total b/f	€31,978.84	€31,978.84							
	Total	€36,413.22	€36,413.22							

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81	Smart Office Supplies	€118.01	€118.01	D	INV	A4 Paper	03/06/19	100000	2211	18643
82	Environmental Landscapes Consortium Ltd	€295.00	€295.00	D	INV	Removal of palm trees	12/06/19	27961	N/A	18644
83	J&J Zammit Supplies Ltd	€150.38	€150.38	D	INV	Fruits & Vegetables Wirja Agrarja	22/06/19	35816	N/A	18645
84	Mario Portelli	€57.80	€57.80	D	INV	Food & Drinks for Wirja helpers	23/06/19	N/A	N/A	18646
85	Peter Paul Buttigieg	€162.50	€162.50	D	N/A	Pizza for helpers - Wirja Agrarja	22/06/19	N/A	N/A	18647
86	Victor Aguis	€83.65	€83.65	D	INV	Art Workshops	31/05/19	2019/2	N/A	18648
87	Joe M Attard	€50.00	€50.00	D	N/A	Presenter during Wirja Agrarja	22/06/19	N/A	N/A	18649
88	Gatt Tarmac Ltd	€164.49	€164.49	T	INV	Supply of cold asphalt	31/05/19	1964	N/A	18650
89	ESS	€81.18	€81.18	D	INV	Fanal	13/06/19	273544	N/A	18651
90	Frances Cassar	€20.00	€20.00	D	INV	Tiswija tal-Bandiera	14/06/19	14758549	N/A	18652
91	Paul Mercieca	€75.00	€75.00	D	INV	NLC Website updates	14/06/19	1208	N/A	18653
92	Maria Homoki	€950.00	€950.00	D	INV	Children Entertainment - Jum it-Tfal	19/06/19	01194/2019	N/A	18654
93	San Andrea Hotel	€121.00	€121.00	D	INV	Hotel accomodation - for Segretarjat	23/06/19	674	N/A	18655
94	Joseph Refalo	€120.00	€120.00	D	INV	Emptying & Cleaning of cesspit Dahlet Qorrot	24/04/19	2019118	N/A	18656
95	David Said	€12.50	€12.50	D	INV	Muffins for Wirja Agrarja	23/06/19	N/A	N/A	18657
96	Sultech & Co	€106.20	€106.20	D	INV	Extra Collection for Wirja Agrarja	24/06/19	G19-07352	N/A	18658
97	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18659
98	Transport Malta	€84.96	€84.96	DA	INV	EO during Wirja Agarja	24/06/19	313/2019	N/A	18660
99	William Sultana	€141.60	€141.60	D	INV	Procurement Assistance	21/06/19	584	N/A	18661
100	Azzopardi Supermarket	€16.35	€16.35	D	INV	Items for Wirja Agrarja	21/06/19	N/A	N/A	18662
Sub Total c/f		€2,810.62	€2,810.62							
Sub Total b/f		€36,413.22	€36,413.22							
Total		€39,223.84	€39,223.84							

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101	Gatt Enterprises Ltd	€169.90	€169.90	T	INV	Supply of Concrete	23/05/19	2088	N/A	18663
102	Horace Enterprises Ltd	€182.90	€182.90	D	INV	Tokens Wirja Agrarja - Horses	19/06/19	1285	N/A	18664
103	Rapa Showrooms Ltd	€59.25	€59.25	D	INV	Flea Spray - for St.James Street	18/06/19	12837	N/A	18665
104	Gino Sultana Supplies	€124.40	€124.40	D	INV	disposable utensils for Wirja agrarja	19/06/19	33441	N/A	18666
105	Gino Sultana Supplies	€86.00	€86.00	D	INV	Toilet Paper	19/06/19	33427	N/A	18667
106	Brandon Said	€97.00	€97.00	D	N/A	Drinks & Food for Wirja Agrarja	25/06/19	N/A	N/A	18668
107	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	31/07/19	N/A	N/A	18669
108	cancelled	€0.00	€0.00			cancelled		N/A	N/A	18670
109	APS Bank Loan (Nadur LC)	€2,400.00	€2,400.00	EC	N/A	Loan APS	01/08/19	N/A	N/A	18671
110	John Ivan Xuereb	€755.48	€755.48	T	N/A	July 2019	05/08/19	N/A	N/A	18672
111	Impjegat skala 16	€1,115.87	€1,115.87	EC	N/A	salary July 2019	05/08/19	N/A	N/A	18673
112	Mayor	€683.20	€683.20	EC	N/A	onoraria July 2019	05/08/19	N/A	N/A	18674
113	Impjegat skala 7	€1,635.35	€1,635.35	EC	N/A	salary July 2019	05/08/19	N/A	N/A	18675
114	Impjegat skala 15	€1,131.73	€1,131.73	EC	N/A	salary July 2019	05/08/19	N/A	N/A	18676
115	CIR	€2,112.60	€2,112.60	EC	N/A	July 2019	05/08/19	N/A	N/A	18677
116	Guard and Wardens	€708.00	€708.00	DA	N/A	wardens prepayment for Wine festival 2019	05/08/19	N/A	N/A	18678
117										
118										
119										
120										
	Sub Total c/f	€11,361.68	€11,361.68							
	Sub Total b/f	€39,223.84	€39,223.84							
	Total	€50,585.52	€50,585.52							

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