

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

Data: 06/08/19 sa 03/09/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	John Said	€30.50	€30.50	D	INV	Plants & Spray	03/08/19	N/A	2282/2268	18679
2	Joseph Cauchi	€211.00	€211.00	T	INV	Gnien Il-Kunsill - cleaning service during July 19	01/08/19	746074	N/A	18680
3	Joseph Cauchi	€259.00	€259.00	D	INV	Street Sweeping - July	01/07/19	746075	N/A	18681
4	Mallia Property & Developments Co. Ltd	€46.00	€46.00	D	INV	Galv nized Pipes	02/08/19	9631	2295	18682
5	DDS	€22.00	€22.00	D	INV	Bulbs	01/08/19	N/A	2285	18683
6	Jason Saliba	€17,469.00	€17,469.00	T	PP	Pre Advanced Payment Metal Railings	06/08/19	N/A	N/A	18684
7	Gino Garage	€919.02	€919.02	D	INV	Various Transport Service	12/05/19	N/A	N/A	18685
8	Island Tech	€65.00	€65.00	D	INV	Toner for LC photocopier	05/08/19	13540	N/A	18686
9	Nicholas Zammit	€1,277.64	€1,277.64	T	INV	Bulk Refuse Service - July 2019	04/08/19	71073	N/A	18687
10	Nicholas Zammit	€793.26	€793.26	T	INV	Bulk Refuse Service - June 2019	04/08/19	71072	N/A	18688
11	Nicholas Zammit	€659.88	€659.88	T	INV	Bulk Refuse Service - May 2019	04/08/19	71071	N/A	18689
12	Salvu Xiberras	€105.00	€105.00	DA	N/A	July Fuel Reimbursement	16/07/19	11683	N/A	18690
13	Salvu Xiberras	€50.50	€50.50	EC	INV	Refund - Dry Cleaning LC table cloths	05/08/19	N/A	N/A	18691
14	KIP Ltd	€3,079.08	€3,079.08	T	INV	Organic Waste - July	31/07/19	27775	N/A	18692
15	KIP Ltd	€2,859.84	€2,859.84	T	INV	Waste Collection - July	31/07/19	27774	N/A	18693
16	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18694
17	Ozone Ltd	€34.55	€34.55	DA	INV	Smart Pack - August	31/07/19	208125	N/A	18695
18	Oliver Farrugia	€312.70	€312.70	D	INV	6 Road Signs	01/08/19	2680	N/A	18696
19	Paul Portelli	€15.34	€15.34	D	INV	Design of poster Nadur Drawwiet Arti u Kultura	01/08/19	5	N/A	18697
20	Mary Attard	€162.80	€162.80	DA	N/A	Library Attendant - July	29/07/19	N/A	N/A	18698
Sub Total c/f		€28,372.11	€28,372.11							
Total		€28,372.11	€28,372.11							

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

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21	Galea Curmi Engineering Consultants Ltd	€96.62	€96.62	T	INV	Contract Manager Fee - July	31/07/2019	9128	N/A	18699
22	William Sultana	€177.00	€177.00	D	INV	Procurement Assistance: NLC/08/2019, NLC/09/2019, NLC/10/2019	31/07/2019	597	N/A	18700
23	Dr Chris Said	€466.00	€466.00	D	INV	Lawyer Fee	25/07/2019	N/A	N/A	18701
24	James Saliba	€265.00	€265.00	D	INV	Music Service -Ghana Wirja Agrarja 2019	23/06/2019	32410	N/A	18702
25	Sammy Attard	€1,555.00	€1,555.00	T	INV	Water Supply	27/07/2019	298	N/A	18703
26	WasteServ Malta Ltd	€26.90	€26.90	DA	INV	Dumping Charges	01/07/2019	90247	N/A	18704
27	Dreamgrafix	€110.00	€110.00	D	INV	Do Not Enter Sign , label on Glass Bringi in site	29/07/2019	76	2279	18705
28	Antonia Portelli	€15.00	€15.00	D	INV	Cleaning Service	N/A	N/A	N/A	18706
29	Roderick Mercieca	€140.00	€140.00	D	INV	Rent of Barriers - during Imnarja	30/07/2019	N/A	N/A	18707
30	Marvic Bajada	€150.00	€150.00	D	INV	Entertainment for Kids during Imnarja Children Activity	30/07/2019	3	N/A	18708
31	Carmel Camilleri	€76.50	€76.50	D	N/A	Weed Cutting - Triq Xurdin	29/07/2019	N/A	N/A	18709
32	D illumination Ltd	€350.00	€350.00	D	INV	Floodlighting on Poster at Rabat Road	28/06/2019	731	N/A	18710
33	D illumination Ltd	€102.47	€102.47	DA	INV	Temporary Supply of electricity meter	28/06/2019	732	N/A	18711
34	D illumination Ltd	€778.13	€778.13	D	INV	Assembling & dismatling of Good Friday Crosses	25/06/2019	729	N/A	18712
35	D illumination Ltd	€1,132.80	€1,132.80	D	INV	Floodlighting for Good Friday procession	25/06/2019	730	N/A	18713
36	WasteServ Malta Ltd	€1,110.52	€1,110.52	DA	INV	MSW - June 2019	24/07/2019	90855	N/A	18714
37	WasteServ Malta Ltd	€414.24	€414.24	DA	INV	OWC - June 2019	24/07/2019	90847	N/A	18715
38	Gino Sultana Supplies	€4.85	€4.85	D	INV	Hand wash jerrycan	25/07/2019	33960	N/A	18716
39	ESS Ltd	€684.40	€684.40	D	INV	2 Street Lamps Trend 4 way 27W 24 LED	04/07/2019	275339	N/A	18717
40	Fondazzjoni Xandir Socjo Religjuz	€100.00	€100.00	D	INV	Service - Xejk TV during Imnarja Feast	27/07/2019	1449	N/A	18718
Sub Total c/f		€7,755.43	€7,755.43							
Sub Total b/f		€28,372.11	€28,372.11							
Total		€36,127.54	€36,127.54							

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41	Alessio Sultana	€100.00	€100.00	D	N/A	Photo Services - Innarja 2019	24/07/19	N/A	N/A	18719
42	Mario Cassar	€12.50	€12.50	D	N/A	Flag Hoisting Service	24/07/19	N/A	N/A	18720
43	Island Tech	€12.50	€12.50	D	INV	Art Mouse USB	24/07/19	13523	N/A	18721
44	Gino Sultana Supplies	€86.00	€86.00	D	INV	Toilet Paper	22/07/19	33909	N/A	18722
45	Manuel Mercieca	€150.00	€150.00	D	INV	Collaboration: During Innarja Feast Traditional Meal - Hire of Chairs	25/06/19	1545	N/A	18723
46	InServ Ltd	€239.54	€239.54	D	INV	Black Refuse Bags	17/07/19	508927	2257	18724
47	Image Systems Ltd	€38.14	€38.14	K	INV	Rent of Photocopier - June 2019	30/06/19	340487	N/A	18725
48	Captured Memories	€48.58	€48.58	D	INV	photos & frame - New Council members	19/07/19	3086	N/A	18726
49	Mario Mallia	€167.55	€167.55	D	INV	3 Road Mirror	19/07/19	1562	N/A	18727
50	Mary Ann Curmi	€100.00	€100.00	D	N/A	Wirja Agrarja - Flower arrangements	18/07/19	N/A	N/A	18728
51	R. A. & Sons Manufacturing Ltd	€45.84	€45.84	D	INV	Kurduna 6"	15/07/19	48033	N/A	18729
52	R. A. & Sons Ltd	€215.35	€215.35	D	INV	Grey Tiles	15/07/19	38496	N/A	18730
53	Chris Sciortino	€863.00	€863.00	Q	INV	PA System Rental - during Innarja Activites	15/07/19	15/2019	N/A	18731
54	Chris Sciortino	€395.00	€395.00	D	INV	Collaboration: NTYC youth activity Rent of PA System	15/07/19	16/2019	N/A	18732
55	Gozo Express Services	€16.52	€16.52	D	INV	Delivery of Documents	30/04/19	A41233	N/A	18733
56	Gozo Express Services	€99.12	€99.12	D	INV	Domestic Service Haulage - cages for Wirja Agrarja	30/06/19	A41716	N/A	18734
57	Azzopardi Supermarket	€102.94	€102.94	D	INV	Charter - Culinary Night Estonia	15/07/19	N/A	N/A	18735
58	Peter Paul Portelli	€7.00	€7.00	D	INV	Charter - Culinary Night Estonia	16/07/19	N/A	N/A	18736
59	Thames Garage	€50.00	€50.00	D	INV	Minibus Services for 'Harga Anzjani' during May	30/06/19	1141	N/A	18737
60	Joe Said	€455.00	€455.00	DA	N/A	Co-Ordinator Dar Dun Frangisk period April - June	25/06/19	N/A	N/A	18738
Sub Total c/f		€3,204.58	€3,204.58							
Sub Total b/f		€36,127.54	€36,127.54							
Total		€39,332.12	€39,332.12							

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61	Joseph Camilleri	€8.90	€8.90	D	INV	protection cover for mower	16/07/19	2438	2261	18739
62	Matthew Xuereb	€626.00	€626.00	D	N/A	Street Sweeping - June	25/06/19	N/A	N/A	18740
63	Society of the Christian Doctrine Female Account Gozo	€50.00	€50.00	DA	N/A	Collaboration; Muzew Bniet - fuel for van	12/07/19	06/06/04	N/A	18741
64	Peter Paul Said	€294.00	€294.00	D	N/A	Street Sweeping - July - Hali, Hida & Duru Area	31/07/19	N/A	N/A	18742
65	Sue Ellen Bugeja	€260.00	€260.00	EC	INV	Refund - Train transport paid by Secretary for Charter group attending Cisse, France	13/08/19	N/A	N/A	18743
66	Joseph Camilleri	€600.00	€600.00	D	INV	Coordinating Service for Wirja Agrarja 2019	22/08/19	N/A	N/A	18744
67	Nadur Local Council	€100.00	€100.00	EC	EC	Petty Cash	22/08/19	N/A	N/A	18745
68	Malta Post	€28.00	€28.00	DA	INV	Stamps	22/08/19	NDR0739216B	N/A	18746
69	Sue Ellen Bugeja	€80.35	€80.35	EC	INV	Refund - Train transport paid by Secretary for Nadur Councillors charter group to Hepstedt Germany	22/08/19	239068132737	N/A	18747
70	SMS Mondial	€560.00	€560.00	D	INV	3 airtickets LC councillors for Baveno	09/08/19	70080648	N/A	18748
71	SMS Mondial	€750.00	€750.00	D	INV	2 airtickets Charter Library	09/08/19	69033427	N/A	18749
72	Edward Said	€896.00	€896.00	EC	N/A	allowance July & Aug and Honararia of Aug	03/09/19	N/A	N/A	18750
73	Ufficial Skala 7	€1,771.88	€1,771.88	EC	N/A	salary August 2019	03/09/19	N/A	N/A	18751
74	Ufficial skala 14	€1,410.51	€1,410.51	EC	N/A	salary August 2020	03/09/19	N/A	N/A	18752
75	Eucharist Camilleri	€453.66	€453.66	EC	N/A	allowance July & Aug	03/09/19	N/A	N/A	18753
76	Ufficial skala 15	€1,349.67	€1,349.67	EC	N/A	salary August 2019	03/09/19	N/A	N/A	18754
77	Joseph Vella	€320.00	€320.00	EC	N/A	allowance July & Aug	03/09/19	N/A	N/A	18755
78	josef Camilleri	€320.00	€320.00	EC	N/A	allowance July & Aug	03/09/19	N/A	N/A	18756
79	Jean Paul Portelli	€320.00	€320.00	EC	N/A	allowance July & Aug	03/09/19	N/A	N/A	18757
80	John Ivan Xuereb	€807.84	€807.84	T	INV	August 2019	03/09/19	N/A	N/A	18758
Sub Total c/f		€11,006.81	€11,006.81							
Sub Total b/f		€39,332.12	€39,332.12							
Total		€50,338.93	€50,338.93							

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81	cancelled	€0.00	€0.00							18759
82	CIR	€2,167.08	€2,167.08	EC	N/A	August 2019	03/09/19	N/A	N/A	18760
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98										
99										
100										
	Sub Total c/f	€2,167.08	€2,167.08							
	Sub Total b/f	€50,338.93	€50,338.93							
	Total	€52,506.01	€52,506.01							

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