

## Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 03/09/19 sa 01/10/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	03/09/19	N/A	N/A	18761
2	Island Tech	€45.00	€45.00	D	INV	Toner 17A	05/08/19	13542	N/A	18762
3	Gino Garage	€731.60	€731.60	D	INV	Transport Service	01/07/19	N/A	N/A	18763
4	Island Tech	€60.00	€60.00	D	INV	Computer Service	21/01/19	13228	N/A	18764
5	Oliver Farrugia	€59.00	€59.00	D	INV	No Entry Sign + Dahlet Qorrot Sign	08/08/19	2683	N/A	18765
6	Joseph Caruana	€38.00	€38.00	D	INV	Safety shoes	09/08/19	72074	2308	18766
7	Daphne Marie Cassar	€700.00	€700.00	D	N/A	July & August Summer Work	30/08/19	N/A	N/A	18767
8	Sultech & Co	€47.20	€47.20	D	INV	Extra on demand - July	06/08/19	G19-07874	N/A	18768
9	Sultech & Co	€88.50	€88.50	D	INV	Cleaning from Market in July 2019	06/08/19	G19-07873	N/A	18769
10	Rowena Mizzi	€500.00	€500.00	D	N/A	Ghaqda Zghazagh Bla Kultura Performance	28/02/19	N/A	N/A	18770
11	St. Peter & St. Paul Parish Office	€265.00	€265.00	DA	N/A	Traditional Dinner	13/08/19	N/A	N/A	18771
12	Ronnie Mizzi	€68.90	€68.90	D	INV	Parts	13/08/19	2998	N/A	18772
13	Gatt Enterprises Ltd	€84.95	€84.95	T	INV	Supply of Concrete	07/08/19	2112	N/A	18773
14	David Said	€10.00	€10.00	D	INV	Cake	14/08/19	N/A	N/A	18774
15	Gatt Tarmac Ltd	€756.26	€756.26	T	INV	Supply of cold asphalt	04/07/19	1968	N/A	18775
16	Go Plc	€140.72	€140.72	DA	INV	Telephone Charges	05/08/19	65283062	N/A	18776
17	Captured Memories	€19.00	€19.00	D	INV	photos Gurament Kunsilliera 2019	14/08/19	3089	N/A	18777
18	Joseph Refalo	€65.00	€65.00	D	INV	Flushing of Gutter at Xandriku Street	14/08/19	2019206	2287	18778
19	Joseph Refalo	€65.00	€65.00	D	INV	Opening of blocked drainage - Dahlet Qorrot	14/08/19	2019205	2286	18779
20	Joseph Refalo	€120.00	€120.00	D	INV	Emptying and Cleaning of Cesspit	14/08/19	2019207	2222	18780
	<b>Sub Total c/f</b>	<b>€3,964.13</b>	<b>€3,964.13</b>							
	<b>Total</b>	<b>€3,964.13</b>	<b>€3,964.13</b>							

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

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21	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18781
22	Joseph Refalo	€120.00	€120.00	D	INV	Emptying of sump at Nadur Belveder	14/08/2019	2019208	2288	18782
23	Joseph Refalo	€120.00	€120.00	D	INV	Emptying and Cleaning of Cesspit at Dahlet Qorrot	14/08/2019	2019209	2243	18783
24	Joseph Refalo	€120.00	€120.00	D	INV	Emptying and Cleaning of Cesspit at Dahlet Qorrot	14/08/2019	2019211	2255	18784
25	Joseph Refalo	€141.60	€141.60	D	INV	Hire of 4 mobile toilets during Imnarja Feast	14/08/2019	2019210	2289	18785
26	Joseph Refalo	€65.00	€65.00	D	INV	Opening of blocked drain at Nadur LC	14/08/2019	2019212	2290	18786
27	Joseph Refalo	€120.00	€120.00	D	INV	Emptying and Cleaning of Cesspit at Dahlet Qorrot	14/08/2019	2019218	2286	18787
28	Joseph Refalo	€120.00	€120.00	D	INV	Emptying and Cleaning of Cesspit at Dahlet Qorrot	14/08/2019	20192013	2277	18788
29	Pjazzetta Hardware Store	€500.00	€500.00	D	INV	Various Hardware Items	31/05/2019	24409	N/A	18789
30	Sammy Mifsud	€63.70	€63.70	D	INV	Various Hardware Items	25/07/2019	924	N/A	18790
31	ERRC	€570.00	€570.00	DA	INV	Collaborations: Ambulance Service - Summer Fest	19/08/2019	2019114	N/A	18791
32	Eagle Security Systems	€29.50	€29.50	D	INV	Service Call on CCTV	18/08/2019	2971	N/A	18792
33	Peter Muscat	€111.00	€111.00	D	INV	Computer Services	22/05/2019	IN10195	N/A	18793
34	DDS	€75.15	€75.15	D	INV	Dustbin Green on wheels	21/06/2019	155658	2225	18794
35	DDS	€75.15	€75.15	D	INV	Bin on wheels	23/04/2019	155205	2225	18795
36	Sultech & Co	€195.80	€195.80	D	INV	Extra Collection black bags at Dahlet Qorrot	19/08/2019	G19-08090	N/A	18796
37	Sultech & Co	€82.60	€82.60	D	INV	Extra Collection Triq ir-Ramla	19/08/2019	G19-08089	N/A	18797
38	Guza Sammut	€30.00	€30.00	D	INV	Materials bought for Summer Courses	22/08/2019	N/A	N/A	18798
39	Roderick Mercieca	€280.00	€280.00	D	INV	Rent of Barriers during Summer Fest & Dahlet Qorrot	26/08/2019	N/A	N/A	18799
40	Ing Fabio Stivala	€354.00	€354.00	D	INV	Report for Hali Devolution Community Centre	24/08/2019	118-2019	N/A	18800
	<b>Sub Total c/f</b>	<b>€3,173.50</b>	<b>€3,173.50</b>							
	<b>Sub Total b/f</b>	<b>€3,964.13</b>	<b>€3,964.13</b>							
	<b>Total</b>	<b>€7,137.63</b>	<b>€7,137.63</b>							

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41	Image Systems Ltd	€38.96	€38.96	K	INV	Rent of Photocopier - July 19	31/07/19	344530	N/A	18801
42	Galea Curmi Eng. Cons. Ltd	€82.48	€82.48	T	INV	Contract Mgmt. Service	22/08/19	9169	N/A	18802
43	Pierre Cordina	€369.70	€369.70	D	INV	DJ Service during Wine Festival	26/08/19	527	N/A	18803
44	GozoArts Furnishings Ltd	€75.00	€75.00	D	INV	2 frames for LC offices	24/08/19	906	N/A	18804
45	WastServ Malta Ltd	€567.20	€567.20	DA	INV	OWC - July 2019	27/08/19	90902	N/A	18805
46	WastServ Malta Ltd	€1,578.01	€1,578.01	DA	INV	MSW - July 2019	27/08/19	90917	N/A	18806
47	Sultech & Co	€177.00	€177.00	D	INV	Emptying of Bins during Wine Festival	29/08/19	G19-08196	N/A	18807
48	Security First Services Ltd	€289.61	€289.61	D	INV	Collaboration: Security Service During Summer fest	26/08/19	24/2019	N/A	18808
49	Security First Services Ltd	€1,254.97	€1,254.97	D	INV	Security Service during Wine Festival	26/08/19	25/2019	N/A	18809
50	Joseph Camilleri	€73.10	€73.10	D	INV	Wooden Poles	30/07/19	2441	2373	18810
51	Peter Paul Said	€294.00	€294.00	D	N/A	Cleaning Streets during August	N/A	N/A	N/A	18811
52	Matthew Xuereb	€351.50	€351.50	D	N/A	Cleaning Streets during July & August 2019	N/A	N/A	N/A	18812
53	Paul Portelli	€23.60	€23.60	D	INV	Traditional Poster	02/09/19	7	N/A	18813
54	Sammy Attard	€1,480.00	€1,480.00	T	INV	Supply of Water	24/08/19	302	N/A	18814
55	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	INV	Contract Mgmt Service - August 19	30/08/19	9188	N/A	18815
56	WastServ Malta Ltd	€9.44	€9.44	DA	INV	Dumping Charges	16/08/19	91282	N/A	18816
57	Anthony Cassar	€540.00	€540.00	D	INV	Imnarja photos	29/08/19	20190829-01	N/A	18817
58	Anthony Cassar	€440.00	€440.00	D	INV	Wine Festival Photos	31/08/19	20190831-01	N/A	18818
59	Anthony Cassar	€440.00	€440.00	D	INV	Summer Fest Photos	28/09/19	20190830-01	N/A	18819
60	Anthony Cassar	€70.00	€70.00	D	INV	First meeting council, Ceramic, Paint Graham, Dun Frangisk Grima, Ceramic & Bizzilla Workshop Photos	28/09/19	20190828-01	N/A	18820
	<b>Sub Total c/f</b>	<b>€8,251.19</b>	<b>€8,251.19</b>							
	<b>Sub Total b/f</b>	<b>€7,137.63</b>	<b>€7,137.63</b>							
	<b>Total</b>	<b>€15,388.82</b>	<b>€15,388.82</b>							

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61	ERRC	€444.00	€444.00	DA	INV	Ambulance Service during Wine Festival	01/09/19	2019116	N/A	18821
62	Sultech & Co	€70.80	€70.80	D	INV	Cleaning form Open Market during August 2019	31/09/19	G19-08205	N/A	18822
63	D Capitals	€750.00	€750.00	D	INV	Live Performance during Wine Festival	02/09/19	003 / 20 19	N/A	18823
64	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18824
65	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18825
66	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18826
67	Chris Gauci	€6,490.00	€6,490.00	T	INV	Quotation Light - Wine Festival	30/08/19	585	N/A	18827
68	Chris Gauci	€1,174.10	€1,174.10	D	INV	use of generator, application of submeter & consumption of Electricity - Wine Festival	30/08/19	586	N/A	18828
69	Joseph Vella	€175.00	€175.00	D	INV	Pony rides service during Imnarja children activity	N/A	N/A	N/A	18829
70	Salvu Xiberras	€105.00	€105.00	EC	N/A	Fuel Reimbursement - August 19	N/A	N/A	N/A	18830
71	Nadur Youngsters Football Club	€87.00	€87.00	D	N/A	drinks given to employees & participants during Wine Festival	N/A	N/A	N/A	18831
72	Joseph Paul Rapa	€3,194.50	€3,194.50	T	INV	Reconstruction of pavements carried out between Apr -June 19	N/A	N/A	N/A	18832
73	Joseph Cauchi	€255.00	€255.00	D	INV	Cutting of Weeds various streets	01/08/19	16115631	N/A	18833
74	Joseph Cauchi	€211.00	€211.00	D	INV	Cutting of Weeds various streets	01/08/19	16115629	N/A	18834
75	Joseph Cauchi	€259.00	€259.00	K	INV	Street Sweeping Xari Area	01/08/19	16115630	N/A	18835
76	Franklin Cardona	€395.00	€395.00	D	INV	Cutting of Grass various streets	31/08/19	12315	N/A	18836
77	Franklin Cardona	€136.50	€136.50	D	INV	Security Service before Wine Festival & Extra Cleaning Public Convenience during Wine Festival	31/08/19	12316	N/A	18837
78	Franklin Cardona	€118.00	€118.00	D	INV	Public Convenience Dahlet Qorrot - August 19	31/08/19	12314	N/A	18838
79	Franklin Cardona	€118.00	€118.00	D	INV	Public Convenience Dahlet Qorrot - July 19	31/07/19	12313	N/A	18839
80	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping St Blas - July 19	31/07/19	38	N/A	18840
	<b>Sub Total c/f</b>	<b>€14,211.82</b>	<b>€14,211.82</b>							
	<b>Sub Total b/f</b>	<b>€15,388.82</b>	<b>€15,388.82</b>							
	<b>Total</b>	<b>€29,600.64</b>	<b>€29,600.64</b>							

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81	Chris Paul Cardona	€152.22	€152.22	T	INV	Public Convenience August 19 North str	31/08/19	40	N/A	18841
82	Chris Paul Cardona	€415.00	€415.00	D	INV	Cutting of Grass various streets	31/08/19	42	N/A	18842
83	Chris Paul Cardona	€152.22	€152.22	T	INV	Public Convenience July 19 north str	31/08/19	39	N/A	18843
84	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping San Blas August	31/08/19	41	N/A	18844
85	Go Plc	€76.49	€76.49	DA	INV	Telephone Charges	03/09/19	65560835	N/A	18845
86	Sue Ellen Bugeja	€40.00	€40.00	EC	INV	Refund Train Hepstedt Charter	N/A	N/A	N/A	18846
87	Eucharist Camilleri	€102.76	€102.76	EC	INV	Refund - Drinks & Food Charter Cisse	N/A	N/A	N/A	18847
88	DOI	€25.00	€25.00	DA	N/A	Advert	N/A	N/A	N/A	18848
89	Gatt Tarmac Ltd	€10,000.00	€10,000.00	PP	INV	Part Payment	N/A	N/A	N/A	18849
90	Road Construction Ltd	€5,000.00	€5,000.00	PP	INV	Part Payment	N/A	N/A	N/A	18850
91	MIB Insurance C/O Nazzarenu Calleja	€73.00	€73.00	D	INV	Insurance Kunsilliera - Charter Hepstedt	N/A	N/A	N/A	18851
92	MIB Insurance C/O Nazzarenu Calleja	€438.00	€438.00	D	INV	Insurance Baveno Group	N/A	N/A	N/A	18852
93	Peristyle Restaurant C/O Peter Paul Mifsud	€378.50	€378.50	D	INV	Harga Anzjani Malta	N/A	N/A	N/A	18853
94	Richard Cauchi	€3,095.81	€3,095.81	PP	INV	Part payment	N/A	N/A	N/A	18854
95	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	N/A	N/A	N/A	18855
96	University of Malta	€12.00	€12.00	DA	INV	3eta Course payment	N/A	N/A	N/A	18856
97	Maria Natoli	€12.00	€12.00	DA	INV	Re fund Course 3eta 2019	N/A	N/A	N/A	18857
98										
99										
100										
	<b>Sub Total c/f</b>	<b>€20,301.92</b>	<b>€20,301.92</b>							
	<b>Sub Total b/f</b>	<b>€29,600.64</b>	<b>€29,600.64</b>							
	<b>Total</b>	<b>€49,902.56</b>	<b>€49,902.56</b>							

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>						
	<b>Sub Total b/f</b>	<b>€49,902.56</b>	<b>€49,902.56</b>						
	<b>Total</b>	<b>€49,902.56</b>	<b>€49,902.56</b>						

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[Isem u Kunjom]

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**IFFIRMATA**

Eucharist Camilleri

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[Isem u Kunjom]