

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

Data: 02/10/19 sa 05/11/19

	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	NA	Petty Cash	N/A	N/A	N/A	18858
2	The University of Malta	€12.00	€12.00	DA	NA	Payment U3A course	N/A	N/A	N/A	18859
3	Edward Said	€789.53	€789.53	EC	NA	Allowance & Honoraria - September	30/09/19	N/A	N/A	18860
4	Impjegat Scale 7	€1,756.51	€1,756.51	EC	NA	Salary September 2019	30/09/19	N/A	N/A	18861
5	Joseph Vella	€160.00	€160.00	EC	NA	Allowance - September	30/09/19	N/A	N/A	18862
6	Josef Camilleri	€160.00	€160.00	EC	NA	Allowance - September	30/09/19	N/A	N/A	18863
7	Jean Paul Portelli	€160.00	€160.00	EC	NA	Allowance - September	30/09/19	N/A	N/A	18864
8	Eucharist Camilleri	€227.33	€227.33	EC	NA	Allowance - September	30/09/19	N/A	N/A	18865
9	Impjegat Scale 15	€1,255.09	€1,255.09	EC	NA	Salary September 2019	30/09/19	N/A	N/A	18866
10	CIR	€2,279.60	€2,279.60	EC	NA	September 2019	30/09/19	N/A	N/A	18867
11	Impjegat Scale 14	€1,321.27	€1,321.27	EC	NA	Salary September 2019	30/09/19	N/A	N/A	18868
12	Ivan Xuereb	€807.84	€807.84	T	INV	September Service 2019	30/09/19	N/A	N/A	18869
13	AKL	€194.02	€194.02	D	INV	Eucharist Camilleri plenary meeting October	11/10/19	8973	N/A	18870
14	Sue-Ellen Bugeja	€268.00	€268.00	EC	INV	Reimbursement paid for Baveno group - Castle	N/A	N/A	N/A	18871
15	DOI	€25.00	€25.00	EC	N/A	Advert- Road Closure & Annual Locality Meeting	07/10/19	N/A	N/A	18872
16	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from Market - September	01/10/19	G19-08605	N/A	18873
17	Sultech & Co	€47.20	€47.20	D	INV	September extra on demand	01/10/19	G19-08609	N/A	18874
18	Sultech & Co	€59.00	€59.00	D	INV	August Extra on demand	01/10/19	G19-08608	N/A	18875
19	Mary Rose Grima	€122.50	€122.50	D	N/A	Day Center - Helper - September	24/09/19	N/A	N/A	18876
20	Rita Sultana	€122.00	€122.00	D	N/A	Day Center - Helper - September	24/09/19	N/A	N/A	18877
	Sub Total c/f	€9,937.69	€9,937.69							
	Total	€9,937.69	€9,937.69							

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

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Sekondant

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21	Carmen Mifsud	€165.00	€165.00	D	N/A	Day Center -Co-Ordinator - September	24/09/2019	N/A	N/A	18878
22	Urban Play Solutions	€118.00	€118.00	D	INV	Swing	22/08/2019	020_2019	N/A	18879
23	Rupert Grech	€330.00	€330.00	D	N/A	Fireworks during Wine Festival	01/10/2019	N/A	N/A	18880
24	Nicholas Zammit	€1,207.44	€1,207.44	T	INV	Bulk Refuse Service - September	01/10/2019	71128	N/A	18881
25	Nicholas Zammit	€996.84	€996.84	T	INV	Bulk Refuse Service - August	01/10/2019	71127	N/A	18882
26	Salvu Xiberras	€105.00	€105.00	D	N/A	Fuel Reimbursement	25/09/2019	90174	N/A	18883
27	Marthese Caruana	€191.06	€191.06	D	N/A	July and August Cleaning	31/08/2019	N/A	N/A	18884
28	Peter Paul Said	€273.00	€273.00	D	N/A	September - sweeping service - Hida, Hali & Duru areas	30/09/2019	N/A	N/A	18885
29	Josef Camilleri	€60.12	€60.12	EC	N/A	Refund Charter - Culinary Night Heptstede	25/09/2019	N/A	N/A	18886
30	Mallia Property & Developments Co. Ltd	€27.00	€27.00	D	INV	Galv Pipe 3"	30/09/2019	9270	2370	18887
31	Stephen Vassallo Jewellers	€5.00	€5.00	D	INV	Engraving Plaque	30/09/2019	20426003	N/A	18888
32	Joseph Cauchi	€211.00	€211.00	T	INV	Gnien il-Kunsill - September	30/09/2019	16115632	N/A	18889
33	Joseph Cauchi	€259.60	€259.60	K	INV	Toroq Kenuna & Xaghri - September	30/09/2019	16115633	N/A	18890
34	Joseph Cauchi	€433.00	€433.00	D	INV	Cutting of Weeds - Sept; Gnien San Blas, Duru, Xurđin, San Guzepp, Cocco Palmeri St & Ramla Road	30/09/2019	16115634	N/A	18891
35	Anthony Sammut	€69.00	€69.00	D	N/A	2 models of 'Traditional Maltese Boats'	25/09/2019	N/A	N/A	18892
36	Daniel Cauchi c/o Big Band Brothers	€2,312.80	€2,312.80	D	INV	Final payment -Live entertainment during Wine Festival	25/08/2019	RFP 2/19	N/A	18893
37	Sammy Portelli	€15.00	€15.00	D	INV	A3 Poster - Festa tat-Tfal Imnarja	23/09/2019	N/A	N/A	18894
38	Sammy Portelli	€88.00	€88.00	D	INV	Tabelli - Wirja Agrarja	23/09/2019	10	N/A	18895
39	Sammy Portelli	€95.00	€95.00	D	INV	Gbir tal-iskart flyer	23/09/2019	14	N/A	18896
40	Sammy Portelli	€25.00	€25.00	D	INV	Dar Dun Frangisk Grima Poster	23/09/2019	13	N/A	18897
Sub Total c/f		€6,986.86	€6,986.86							
Sub Total b/f		€9,937.69	€9,937.69							
Total		€16,924.55	€16,924.55							

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41	Sammy Portelli	€25.00	€25.00	D	INV	Poster A3 - Wirja Arti u Kultura	23/09/19	12	N/A	18898
42	Sammy Portelli	€85.00	€85.00	D	INV	Business Cards Kunsilliera u Segretarju Ezekuttiv	23/09/19	17	N/A	18899
43	Sammy Portelli	€40.00	€40.00	D	INV	A3 Poster - RMJ Event	23/09/19	16	N/A	18900
44	Sammy Portelli	€36.00	€36.00	D	INV	A4 Certificates - Gurament tal Hatra	23/09/19	15	N/A	18901
45	Robert's Coaches Co Ltd	€513.30	€513.30	D	INV	Transport Services - Harga Anzjani Malta & Kemuna	25/09/19	6/19	N/A	18902
46	ARMS Ltd	€460.17	€460.17	DA	INV	Electricity Bill - LC	17/09/19	28509203	N/A	18903
47	ARMS Ltd	€80.11	€80.11	DA	INV	Public Convenience	16/09/19	28512527	N/A	18904
48	ARMS Ltd	€122.19	€122.19	DA	INV	Fountain - Triq Xandriku	16/09/19	28512578	N/A	18905
49	ARMS Ltd	€100.08	€100.08	DA	INV	Belveder - Triq il-Madonna ta' Fatima	25/09/19	28548439	N/A	18906
50	Go Plc	€123.99	€123.99	DA	INV	Telephone Bill	04/09/19	65663982	N/A	18907
51	Edward Scerri	€20.00	€20.00	EC	INV	Reimbursement of payment to ERA	07/09/19	N/P/X/23	N/A	18908
52	Edward Scerri	€488.00	€488.00	T	INV	Service of architect of Zrajk street	27/07/19	N/P/X/21	N/A	18909
53	Peter Ray Said	€29.30	€29.30	EC	N/A	Reimbursement Harga tal-Anzjani Sept Malta (ferry & petrol)	24/09/19	21358	N/A	18910
54	Karistu Camilleri	€63.00	€63.00	EC	N/A	Refund - Cisse Castle	22/09/19	359331	N/A	18911
55	Sultech & Co	€35.40	€35.40	D	INV	Extra Pick Up - San Blas	14/06/19	G19-07142	N/A	18912
56	Sultech & Co	€47.20	€47.20	D	INV	Extra Pick Up - June	26/06/19	G19-07375	N/A	18913
57	Sultech & Co	€35.40	€35.40	D	INV	Extra Collection around Bring in Sites	03/07/19	G19-07430	N/A	18914
58	Joseph Refalo	€120.00	€120.00	D	INV	Emptying of cesspit at Dahlet Qorrot	11/09/19	2019254	2341	18915
59	Freddie Zammit c/p Straitahead	€500.00	€500.00	D	INV	Live music entertainment during Wine Festival	19/09/19	172877	N/A	18916
60	Il-Kummissarju tal-Puluzija	€378.92	€378.92	DA	INV	Wine Festival police service	25/08/19	75535	N/A	18917
	Sub Total c/f	€3,303.06	€3,303.06							
	Sub Total b/f	€16,924.55	€16,924.55							
	Total	€20,227.61	€20,227.61							

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61	Kasier Ltd	€190.00	€190.00	D	INV	Pipe Camera Inspection - Wied Bingemma	17/09/19	13548	N/A	18918
62	William Sultana	€118.00	€118.00	D	INV	Procurement Assistance NLC/08/2019	14/09/19	616	N/A	18919
63	Image Systems Ltd	€39.73	€39.73	K	INT	Rent of Photocopier - August	31/08/19	348689	N/A	18920
64	Daphne Cassar	€210.00	€210.00	D	N/A	office work	20/09/19	N/A	N/A	18921
65	Smart Office Supplies	€140.16	€140.16	D	INV	Stationery	05/09/19	105276	N/A	18922
66	Gino Sultana Supplies	€86.00	€86.00	D	INV	Toilet Paper	18/09/19	34717	N/A	18923
67	Josephine Sammut	€34.00	€34.00	D	N/A	Lace Round Doilers - For cisse Charter	17/09/19	N/A	N/A	18924
68	John Said	€92.30	€92.30	D	INV	Plants & Pots San Gakbu	05/09/19	91	N/A	18925
69	Anna Camilleri	€43.00	€43.00	D	INV	LED Lamps & Frame for Baveno Lace Gift	N/A	1125	N/A	18926
70	Marcel Muscat	€82.60	€82.60	D	INV	Nadur Flag	13/09/19	3256	N/A	18927
71	Carmel Camilleri	€95.00	€95.00	D	N/A	Cutting of Weeds	12/09/19	N/A	N/A	18928
72	Mary Attard	€192.40	€192.40	D	INV	August Library Attendant	31/08/19	N/A	N/A	18929
73	DDS Ltd	€98.69	€98.69	D	INV	Bin	09/09/19	156110	N/A	18930
74	Horace Enterprises Ltd	€148.00	€148.00	D	INV	FECC tokens & T Shirts	09/09/19	1300	N/A	18931
75	Christopher Portelli c/o Upper Lip	€500.00	€500.00	D	INV	Wine Festival Performance	10/09/19	3/2019	N/A	18932
76	Mary Portelli	€370.00	€370.00	D	INV	Mosaic Summer Course	29/08/19	63	N/A	18933
77	Joseph Refalo	€120.00	€120.00	D	INV	Emptying of Cesspit	15/8/019	2019243	2312	18934
78	Edward Said	€72.00	€72.00	D	N/A	Refund - entrance castle - Baveno	12/10/19	N/A	N/A	18935
79	Azzopardi Supermarket	€20.99	€20.99	D	N/A	Food & Drinks for AED Course	05/09/19	N/A	N/A	18936
80	John Cassar c/o Cash & Band	€750.00	€750.00	D	INV	Live Music - Wine Festival	2/19/19	52	N/A	18937
Sub Total c/f		€3,402.87	€3,402.87							
Sub Total b/f		€20,227.61	€20,227.61							
Total		€23,630.48	€23,630.48							

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81	Island Tech	€215.00	€215.00	D	INV	Toners	05/09/19	13583	N/A	18938
82	James Vincent	€50.00	€50.00	D	N/A	Live Music during MRJ event	03/09/19	N/A	N/A	18939
83	KIP Ltd	€2,859.84	€2,859.84	T	INV	Collection of organic waste - August	31/08/19	27992	N/A	18940
84	KIP Ltd	€3,079.08	€3,079.08	T	INV	Collection of mixed waste - August	31/08/19	27991	N/A	18941
85	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18942
86	Galea Curmi Engineering Services Ltd	€180.00	€180.00	D	INV	Testing and certification of appliances - Wine Festival	01/09/19	1189	N/A	18943
87	Galea Curmi Engineering Services Ltd	€165.20	€165.20	D	INV	Testing and certification of electrical installation - Wine Festival	01/09/19	1190	N/A	18944
88	Go Plc	€43.50	€43.50	DA	INV	Telephone Bill	02/10/19	65948868	N/A	18945
89	Kristen Camilleri	€254.00	€254.00	EC	N/A	Charter Refund- Estonia	N/A	N/A	N/A	18946
90	Kylie Pace	€254.00	€254.00	EC	N/A	Charter Refund- Estonia	N/A	N/A	N/A	18947
91	Mario Mercieca	€254.00	€254.00	EC	N/A	Charter Refund- Estonia	N/A	N/A	N/A	18948
92	Daphne Cassar	€260.00	€260.00	EC	N/A	Charter Refund- Estonia	N/A	N/A	N/A	18949
93	Miriam Grech	€149.00	€149.00	EC	N/A	Charter Refund- Estonia	N/A	N/A	N/A	18950
94	Natalie Cassar	€149.00	€149.00	EC	N/A	Charter Refund- Estonia	N/A	N/A	N/A	18951
95	Peter Muscat	€149.00	€149.00	EC	N/A	Charter Refund- Estonia	N/A	N/A	N/A	18952
96	Edward Scerri	€283.20	€283.20	T	INV	Professional Service - re uprotting of tree	07/09/19	N/P/X22	N/A	18953
97	Peter Ray Said	€674.70	€674.70	EC	N/A	Refund Baveno group - 2 boat rides, entrance at Museum, coffee for group & hotel accomodation	20/10/19	120/10/19	N/A	18954
98	Sue-Ellen Bugeja	€401.08	€401.08	EC	INV	Part Payment of 8k marathon 2019 medals	N/A	N/A	N/A	18955
99	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18956
100	Peter Ray Said	€40.00	€40.00	EC	N/A	Refund - entrance to Gigantija Temples & Ta Kola Windmill - Harga Anzjani Ottubru 2019	N/A	N/A	N/A	18957
Sub Total c/f		€9,460.60	€9,460.60							
Sub Total b/f		€23,630.48	€23,630.48							
Total		€33,091.08	€33,091.08							

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101	Peter Paul Said	€20,000.05	€20,000.05	T	INV	Re surfacing of Triq Zrajk cement	20/09/19	10833	N/A	18958
102	Edward Said	€789.53	€789.53	EC	N/A	Honoraria & Allowance Oct	N/A	N/A	N/A	18959
103	Salarju skala 7	€1,771.88	€1,771.88	EC	N/A	Salary Oct	N/A	N/A	N/A	18960
104	Salarju skala 14	€1,173.13	€1,173.13	EC	N/A	Salary Oct	N/A	N/A	N/A	18961
105	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance Oct	N/A	N/A	N/A	18962
106	Salarju skala 15	€1,188.85	€1,188.85	EC	N/A	Salary Oct	N/A	N/A	N/A	18963
107	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance Oct	N/A	N/A	N/A	18964
108	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance Oct	N/A	N/A	N/A	18965
109	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance Oct	N/A	N/A	N/A	18966
110	CIR	€1,938.08	€1,938.08	EC	N/A	Oct	N/A	N/A	N/A	18967
111	Antonia Portelli	€88.00	€88.00	EC	N/A	refund for sweets halloween	N/A	N/A	N/A	18968
112										
113										
114										
115										
116										
117										
118										
119										
120										
	Sub Total c/f	€27,656.85	€27,656.85							
	Sub Total b/f	€33,091.08	€33,091.08							
	Total	€60,747.93	€60,747.93							

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