

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

Data: 03/04/20 sa 5/05/20

	For nitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	John Ivan Xuereb	€1,205.22	€1,205.22	T	INV	March Service	N/A	N/A	19570
2	Edward Said	€853.96	€853.96	EC	N/A	March 2020 Allowance	N/A	N/A	19571
3	Impjegat Scale 7	€1,790.66	€1,790.66	EC	N/A	March 2020 Salary	N/A	N/A	19572
4	Impjegat Scale 14	€1,260.18	€1,260.18	EC	N/A	March 2020 Salary	N/A	N/A	19573
5	Karistu Camilleri	€227.33	€227.33	EC	N/A	March 2020 Allowance	N/A	N/A	19574
6	Impjegat Scale 15	€1,251.39	€1,251.39	EC	N/A	March 2020 Salary	N/A	N/A	19575
7	Joseph Vella	€160.00	€160.00	EC	N/A	March 2020 Allowance	N/A	N/A	19576
8	Josef Camilleri	€160.00	€160.00	EC	N/A	March 2020 Allowance	N/A	N/A	19577
9	Jean Paul Portelli	€160.00	€160.00	EC	N/A	March 2020 Allowance	N/A	N/A	19578
10	CFR	€2,313.00	€2,313.00	EC	N/A	Payment of CFR during March	N/A	N/A	19579
11	Executive Secretary	€401.00	€401.00	D	INV	Refund payment charter membership	N/A	N/A	19580
12	Peter Paul Said	€273.00	€273.00	D	N/A	Street Cleaning during March 2020	N/A	N/A	19581
13	Anette Portelli Said	€375.00	€375.00	D	INV	Participation during Organized Carnival - teen group	02/04/20	27	N/A
14	Anette Portelli Said	€250.00	€250.00	D	INV	Participation during Organized Carnival - teen group	02/04/20	28	N/A
15	DOJ	€10.00	€10.00	DA	N/A	Advert	N/A	N/A	19584
16	Edward Said	€154.26	€154.26	D	INV	Refund FB Advert	06/04/20	N/A	19585
17	Alesjij Sallana	€100.00	€100.00	D	N/A	Photography Service	N/A	N/A	19586
18	John Ivan Xuereb	€133.29	€133.29	T	INV	Difference in payment of bills that were paid less than as per contract agreement	N/A	N/A	19587
19	Roderick Mercieca	€180.00	€180.00	D	INV	Rent of barriers during Carnival 2020	21/02/20	5	N/A
20	Marthese Caruana	€184.96	€184.96	D	N/A	Cleaning Service during February & March 2020	N/A	N/A	19589
Sub Total c/f		€11,443.25	€11,443.25						
Total		€11,443.25	€11,443.25						

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Sue Ellen Bugeja  
Segretarju Eżekuttiv

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21	Edward Scerri	€20.00	€20.00	DA	INV	Re imbursement of payment ERA application	30/03/2020	N/P/X 34	N/A	19590
22	Edward Scerri	€283.20	€283.20	T	INV	Professional Service rendered regarding uprooting of tree	30/03/2020	N/P/X 33	N/A	19591
23	Socijeta Filarmonika Leone	€350.00	€350.00	D	INV	Participation during Organised Carnival 2020	16/03/2020	N/A	N/A	19592
24	Nicholas Zammit	€580.00	€580.00	T	INV	Extra bulky collections during Carnival	01/04/2020	71201	N/A	19593
25	Nicholas Zammit	€779.22	€779.22	T	INV	Bulky collection during January 2020	03/03/2020	71184	504, 2483, 2487, 2488	19594
26	Nicholas Zammit	€624.78	€624.78	T	INV	Bulky collection during February 2020	01/04/2020	71199	N/A	19595
27	Nicholas Zammit	€793.26	€793.26	T	INV	Bulky collection during December 2019	03/03/2020	71182	N/A	19596
28	Salvu Xiberras	€105.00	€105.00	DA	N/A	Reimbursement of fuel during March 2020	N/A	N/A	N/A	19597
29	Edward Said	€118.17	€118.17	D	INV	Reimbursement FB ads	29/02/2020	N/A	N/A	19598
30	ESS Ltd	€342.20	€342.20	D	INV	1 Street lamp	11/02/2020	292012	2570	19599
31	Melita Ltd	€29.50	€29.50	DA	INV	Smart Pack - April 2020	31/03/2020	213853	N/A	19600
32	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19601
33	Peter Paul Said	€583.51	€583.51	D	INV	Cement, cold mix bags & bricks	30/03/2020	2531, 2542, 2578 2473, 2491, 2492,	N/A	19602
34	Peter Paul Said	€908.60	€908.60	T	INV	Rent of machinery	30/03/2020	2523, 2578	N/A	19603
35	Peter Paul Said	€525.10	€525.10	T	INV	Rent of machinery	30/03/2020	2328, 2334, 2377	N/A	19604
36	WasteServ Malta Ltd	€478.61	€478.61	DA	INV	OWC - February 2020	25/03/2020	95441	N/A	19605
37	WasteServ Malta Ltd	€1,077.01	€1,077.01	DA	INV	MSW - February 2020	25/03/2020	95456	N/A	19606
38	KIP Ltd	€2,859.84	€2,859.84	T	INV	Organic Waste Collection during March 2020	31/03/2020	29322	N/A	19607
39	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19608
40	KIP Ltd	€1,979.89	€1,979.89	T	INV	Mixed Waste Collection during March 2020	31/03/2020	29321	N/A	19609
Sub Total c/f		€12,437.89	€12,437.89							
Sub Total b/f		€11,443.25	€11,443.25							
Total		€23,881.14	€23,881.14							
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41	Paul Portelli	€708.00	€708.00	Q	INV	Maintenance & Support service live streaming equipment & Web hosting service	01/04/20	23	N/A	19610
42	Paul Portelli	€38.35	€38.35	D	INV	Designs of banners, flyers and social media posts	01/04/20	24	N/A	19611
43	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience cleaning during March - Local Council	31/03/20	68	N/A	19612
44	Chris Paul Cardona	€228.92	€228.92	Q	INV	Street Sweeping Triq San Blas during March	31/03/20	69	N/A	19613
45	Joseph Cauchi	€468.00	€468.00	D	INV	cutting of weeds: Wied bingemma, Hida, Duru, u soft areas	01/04/20	16115654	N/A	19614
46	Joseph Cauchi	€263.14	€263.14	T	INV	Gnien il Kunsill March 2020	01/04/20	16110353	N/A	19615
47	Joseph Cauchi	€259.60	€259.60	Q	INV	Street Sweeping Xaghri Area - March 2020	01/04/20	16615652	N/A	19616
48	John Said	€5.45	€5.45	D	INV	compost and vitamins for office plants	26/03/20	3	N/A	19617
49	John Said	€52.91	€52.91	D	INV	pots, plants & compost for lc offices	11/03/20	1	N/A	19618
50	Daphne Marie Cassar	€160.00	€160.00	D	INV	office work conducted between December 19 - March 20	N/A	N/A	N/A	19619
51	Galea Curmi Eng. Cons. Ltd	€96.62	€96.62	T	INV	Contract Manager Fee during March 20	27/03/20	10046	N/A	19620
52	Stella Grech	€100.00	€100.00	D	INV	Service rendered during Carnival Rehearsals	N/A	N/A	N/A	19621
53	Jason Mizzi	€10,000.00	€10,000.00	Q	INV	Sound System during Carnival 2020	21/03/20	131	N/A	19622
54	Go Plc	€115.57	€115.57	DA	INV	Telephone Bill	03/04/20	68446529	N/A	19623
55	Go Plc	€41.60	€41.60	DA	INV	Mobile Telephone Bill	02/04/20	58334388	N/A	19624
56	Pierre Grech	€110.00	€110.00	D	INV	Refund repairs on veranda during road works in Fatima St	16/04/20	875828	N/A	19625
57	Malta Post Plc	€45.00	€45.00	DA	INV	Stamps	22/04/20	N/A	N/A	19626
58	Galea Curmi Eng. Cons. Ltd	€82.48	€82.48	T	INV	Cont. Management Services -regarding installations of street lamps	27/03/20	10036	N/A	19627
59	Dr. Joshua Grech	€125.00	€125.00	D	INV	Service rendered in connection with adjudication of tender	25/03/20	N/A	N/A	19628
60	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19629
Sub Total c/f		€13,052.64	€13,052.64							
Sub Total b/f		€23,881.14	€23,881.14							
Total		€36,933.78	€36,933.78							

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61	Portelli Print	€348.00	€348.00	D	INV	Collaboration: San Blas Fest - posters, fliers & souvenir cards	31/03/20	81	N/A	19630
62	Portelli Print	€46.00	€46.00	D	INV	Carnival Artwork project Certificates	19/02/20	66	N/A	19631
63	Portelli Print	€93.75	€93.75	D	INV	Official Carnival Posters	23/02/20	70	N/A	19632
64	Portelli Print	€14.00	€14.00	D	INV	A3 table indicators for 8K Race	23/02/20	71	N/A	19633
65	Portelli Print	€50.00	€50.00	D	INV	Posters & Invites for Christmas Exhibition	23/02/20	72	N/A	19634
66	Portelli Print	€38.00	€38.00	D	INV	printed window envelopes	19/02/20	65	N/A	19635
67	Portelli Print	€75.00	€75.00	D	INV	Posters for Spontaneous & Organized Carnvial & Library Event	23/02/20	64	N/A	19636
68	Portelli Print	€40.00	€40.00	D	INV	Poster for 8K Race	22/01/20	56	N/A	19637
69	Portelli Print	€10.00	€10.00	D	INV	A3 maps for 8k Race	28/02/20	73	N/A	19638
70	Portelli Print	€40.00	€40.00	D	INV	cash receipt books	28/02/20	75	N/A	19639
71	WasteServ Malta Ltd	€515.24	€515.24	DA	INV	OWC December 2019	24/01/20	95029	N/A	19640
72	WasteServ Malta Ltd	€1,285.61	€1,285.61	DA	INV	MSW - December 2019	24/01/20	95014	N/A	19641
73	WasteServ Malta Ltd	€1,014.09	€1,014.09	DA	INV	MSW - November 2019	24/12/19	94068	N/A	19642
74	WasteServ Malta Ltd	€438.32	€438.32	DA	INV	MSW - November 2019	24/12/19	94083	N/A	19643
75	Michael Cini	€150.00	€150.00	D	INV	DJ service during Carnival 2020	25/03/20	20 - 0 02	N/A	19644
76	IslandTech	€33.00	€33.00	D	INV	Keyboard & cable	25/03/20	13958	N/A	19645
77	Mary Attard	€179.44	€179.44	DA	INV	library attendant during March 2020	N/A	N/A	N/A	19646
78	Portelli Print	€48.00	€48.00	D	INV	fliers for petition	31/03/20	82	N/A	19647
79	FreeWay	€35.54	€35.54	D	INV	Stationery	07/03/20	24463	N/A	19648
80	Edward Scerri	€283.20	€283.20	T	INV	Professional service - tender adjudications	23/03/20	N/P/X/32	N/A	19649
	Sub Total c/f	€4,737.19	€4,737.19							
	Sub Total b/f	€36,933.78	€36,933.78							
	Total	€41,670.97	€41,670.97							
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	Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	r	Nru. Tal-PO	Nru. Tač-Čekk
81	Joseph Carauna Ltd	€50.00	€50.00	D	INV	sheets of plywood	20/03/20	91757	N/A	19650
82	Joseph Carauna Ltd	€38.00	€38.00	D	INV	1 safety shoes	20/03/20	91859	N/A	19651
83	Joseph Carauna Ltd	€35.00	€35.00	D	INV	1 jerrycan of ethanol	02/04/20	2015	N/A	19652
84	Island Tech	€405.00	€405.00	D	INV	1 color laserjet photocopier & toner	19/04/20	13952	N/A	19653
85	Gino Sultana Supplies	€42.00	€42.00	D	INV	Toiler paper	13/03/20	3517	N/A	19654
86	J de Bono Printing Press Ltd	€500.00	€500.00	D	INV	Collaboration: Muzew Subien - printing	13/03/20	17388	N/A	19655
87	Joseph Refalo	€1,546.98	€1,546.98	Q	INV	Hire of Mobile Toilets during Carnival	25/02/20	202021	N/A	19656
88	Joseph Camilleri	€24.00	€24.00	D	INV	wooden poles	16/03/20	2526	N/A	19657
89	Roads Construcion Ltd	€398.25	€398.25	D	INV	Cold mix bags	09/03/20	15810	N/A	19658
90	ERRC	€125.00	€125.00	DA	INV	Ambulance service during horse race	05/12/17	1690	N/A	19659
91	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19660
92	Gatt Enterprises Ltd	€923.72	€923.72	T	INV	Supply of Concrete	05/03/20	2188	N/A	19661
93	Image Systems Ltd	€41.34	€41.34	K	INV	Rent of photocopier during February 20	29/02/20	369928	N/A	19662
94	Gozo Express Services Ltd	€42.48	€42.48	D	INV	Delivery of documents	29/02/20	A144166	N/A	19663
95	R.A & Sons Ltd	€100.54	€100.54	D	INV	Tiles	11/03/20	41368	2648	19664
96	Ra & Sons Manuf. Ltd	€24.25	€24.25	D	INV	Kurduna	11/03/20	55030	N/A	19665
97	KIP Ltd	€1,759.90	€1,759.90	T	INV	Collection of mixed waste during February	29/02/20	29157	N/A	19666
98	Buttigieg Meat Shop	€186.15	€186.15	D	INV	meat products for Carnival Kukkanna	16/02/20	28	N/A	19667
99	360 Retail Supplies Ltd	€194.70	€194.70	D	INV	2 waste bins & poles	07/03/20	1084	2613	19668
100	Mary Attard	€209.50	€209.50	D	INV	purchase of books and refreshments for library activity	09/03/20	N/A	N/A	19669
	Sub Total c/f	€6,646.81	€6,646.81							
	Sub Total b/f	€41,670.97	€41,670.97							
	Total	€48,317.78	€48,317.78			IFFIRMATA			IFFIRMATA	

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101	Anthony Cassar	€700.00	€700.00	D	INV	Photos during 5 days of Spontaneous Carnival	03/03/20	202 00302 - 20	N/A	19670
102	Anthony Cassar	€270.00	€270.00	D	INV	Photos during Organised Carnival	03/03/20	202 00302 - 01	N/A	19671
103	Gino Sultana Supplies Ltd	€85.75	€85.75	D	INV	Paper Hand Towels & toilet paper for public convenience	09/03/20	3391	N/A	19672
104	ERRC	€3,000.00	€3,000.00	DA	INV	Ambulance service during Carnival	09/03/20	202016	N/A	19673
105	Gino Sultana Supplies Ltd	€4.85	€4.85	D	INV	Hand soap	06/03/20	3347	N/A	19674
106	William Sultana	€300.90	€300.90	D	INV	Procurement Assistance: NLC/11/2019 & NLC/01/2020	28/02/20	673	N/A	19675
107	William Sultana	€118.00	€118.00	D	INV	Procurement Assistance: NLC/01/2020	14/02/20	668	N/A	19676
108	Chrismar Xuereb	€150.00	€150.00	D	INV	Participation during Organized Carnival 2020	05/03/20	N/A	N/A	19677
109	Joe Spiteri	€100.00	€100.00	D	INV	DJ Service during Carnival	04/03/20	3 / 2 020	N/A	19678
110	IslandTech	€110.00	€110.00	D	INV	Toners for printer	03/04/20	13935	N/A	19679
111	Jean Grima	€ 750.00	€750.00	D	INV	Participation during Organized Carnival 2020	30/03/20	94	N/A	19680
112										
113										
114										
115										
116										
117										
118										
119										
120										
	Sub Total c/f	€5,589.50	€5,589.50							
	Sub Total b/f	€48,317.78	€48,317.78							
	Total	€53,907.28	€53,907.28			IFFIRMATA			IFFIRMATA	

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