

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

Data: 08/07/20 sa 04/08/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19873
2	GAGF	€500.00	€500.00	DA	INV	Participation Fee in Leadership participation project	20/01/20	GAGF/2020/012	N/A	19874
3	Xerri's Garden Centre	€112.74	€112.74	D	INV	Plants & Pots	05/06/20	3280	N/A	19875
4	Chris Paul Cardona	€152.22	€152.22	T	INV	Public Convenience - North Street - June	30/06/20	78	N/A	19876
5	Chris Paul Cardona	€228.92	€228.92	Q	INV	Street Sweeping - San Blas - June	30/06/20	77	N/A	19877
6	Mario Cardona	€118.57	€118.57	T	INV	Public Convenience - Dahlet Qorrot - June	30/06/20	117104	N/A	19878
7	Chris Paul Cardona	€170.00	€170.00	D	INV	Cutting weeds at Ta' Xurđin, Għnien il-Kunsill, Indipendenza & Konki	30/06/20	79	N/A	19879
8	Joseph Paul Rapa	€1,175.28	€1,175.28	T	INV	Re-construction of pavements	01/07/20	44013	N/A	19880
9	Peter Muscat			D	INV	Computer works at Nadur Local Council	15/06/20	IIN10232	N/A	19881
10	Go Plc	€41.60	€41.60	DA	INV	Telephone Charges - May	02/06/20	69148021	N/A	19882
11	Mariella Theuma	€150.00	€150.00	D	INV	Participation Fee - Carnival 2020	17/06/20	N/A	N/A	19883
12	Sultech & Co	€92.19	€92.19	D	INV	May 2020 extra cleaning BIS week 23 - 27	02/07/20	G20-12030	N/A	19884
13	Sultech & Co	€35.40	€35.40	D	INV	Cleaning from market	02/07/20	G20-12032	N/A	19885
14	Sultech & Co	€70.80	€70.80	D	INV	June 2020 Extra on Demand week 23 - 27	02/07/20	G20-12031	N/A	19886
15	Daphne Marie Cassar	€215.00	€215.00	D	INV	June Office Work	03/07/20	N/A	N/A	19887
16	Mary Attard	€245.00	€245.00	D	INV	June Library Attendant	16/06/20	N/A	N/A	19888
17	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19889
18	Sammy Mifsud	€244.40	€244.40	D	INV	Various Hardware Items	03/06/20	136	N/A	19890
19	Sammy Mifsud	€145.50	€145.50	D	INV	Various Hardware Items	03/06/20	137	N/A	19891
20	Sultech & Co	€59.00	€59.00	D	INV	Extra Collection on demand	06/07/20	G20-12075	N/A	19892
Sub Total c/f		€3,973.02	€3,973.02							
Total		€3,973.02	€3,973.02							

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21	Rapa Showrooms Co. Ltd	€656.67	€656.67	D	INV	Bollard Cast Iron and Bollard Steel box	05/05/2020	16138	N/A	19893
22	Rapa Showrooms Co. Ltd	€98.41	€98.41	D	INV	Waste Bin	22/05/2020	16142	N/A	19894
23	Rapa Showrooms Co. Ltd	€118.90	€118.90	D	INV	Kurduna 6"	22/04/2020	16134	N/A	19895
24	Rapa Showrooms Co. Ltd	€617.44	€617.44	D	INV	Tiles	17/06/2020	16145	N/A	19896
25	Salvu Xiberras	€105.00	€105.00	EC	INV	Fuel reimbursement June	08/06/2020	N/A	N/A	19897
26	D illumination	€2,771.12	€2,771.12	D	INV	Works at Torri and Gnien ta' Kenuna	25/06/2020	794	N/A	19898
27	Anglu Muscat	€61.50	€61.50	D	INV	Drinks - councillors after pontifikal tal-festa	30/06/2020	N/A	N/A	19899
28	Roderick Mercieca	€180.00	€180.00	D	INV	Rent of barriers during Imnarja	30/06/2020	6	N/A	19900
29	Transport Malta	€481.44	€481.44	DA	INV	Service of Enforcement Officers for Mnarja 2020	30/06/2020	210/2020	N/A	19901
30	Carmel Falzon	€1,110.00	€1,110.00	K	INV	Rent of Garage - Said Str	03/07/2020	N/A	N/A	19902
31	KIP Ltd	€2,859.84	€2,859.84	T	INV	13 collections of organic waste - June	30/06/2020	29721	N/A	19903
32	KIP Ltd	€1,979.89	€1,979.89	T	INV	9 collections of mixed waste - June	30/06/2020	29720	N/A	19904
33	Peter Paul Said	€312.00	€312.00	D	INV	Street Sweeping Hida Duru Hali Area during June	29/06/2020	N/A	N/A	19905
34	Customize Nation	€521.97	€521.97	D	INV	Uniforms for CWS Employees	26/06/2020	3600	N/A	19906
35	Joseph Cauchi	€265.00	€265.00	T	INV	Maintenance Gnien il-Kunsill - June	02/07/2020	16115662	N/A	19907
36	Joseph Cauchi	€578.00	€578.00	D	INV	Zebgha bandli, qtugh haxix Hali, Grunju, Duru, Xini, Mazja, Gnien, San Blas, Knisia, San Koronato, San Guzepp, Xandriku.	02/07/2020	16115664	N/A	19908
37	Joseph Cauchi	€259.60	€259.60	Q	INV	Street Sweeping Xaghri Area during June	02/07/2020	16115663	N/A	19909
38	Inserv Ltd	€172.16	€172.16	D	INV	Garbage Bags	30/06/2020	563162	2885	19910
39	Galea Curmi Engineering Consultants Limited	€96.62	€96.62	T	INV	Contract Management Fee - June 2020	30/06/2020	10352	N/A	19911
40	Melita Ltd	€29.50	€29.50	DA	INV	Smart Pack - July	30/06/2020	215951	N/A	19912
Sub Total c/f		€13,275.06	€13,275.06							
Sub Total b/f		€3,973.02	€3,973.02							
Total		€17,248.08	€17,248.08							

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41	Mary Ann Curmi	€40.00	€40.00	D	INV	Flower Bouquets for funerals	24/06/20	N/A	N/A	19913
42	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	19914
43	Sultech & Co	€53.10	€53.10	D	INV	extra collection 30/06/2020	01/07/20	G20-11996	N/A	19915
44	Radu Gheorghe	€650.00	€650.00	D	INV	13 sessions of physical activity	30/06/20	1	N/A	19916
45	Joseph Camilleri	€5.80	€5.80	D	INV	Spray for local council plants	05/06/20	2578	2829	19917
46	Francis Caruana Ltd	€85.70	€85.70	D	INV	Hardware Items	18/06/20	67687	2834	19918
47	Mallia Property & Developments Co. Ltd	€25.00	€25.00	D	INV	Safety Shoes for LC employee	08/06/20	588	2834	19919
48	Joanne Xuereb	€266.60	€266.60	D	INV	Curtains for Local Council Premises	26/06/20	96	N/A	19920
49	John Said	€118.15	€118.15	D	INV	Items for plants	12/06/20	11	2819, 2830, 2832, 2839, 2850, 2884	19921
50	Gino Sultana Supplies	€86.00	€86.00	D	INV	Toilet Paper	24/06/20	38286	2877	19922
51	WasteServ Malta Ltd	€1,215.00	€1,215.00	T	INV	MSW - May 2020	26/06/20	96779	N/A	19923
52	WasteServ Malta Ltd	€440.56	€440.56	T	INV	OWC - May 2020	26/06/20	96794	N/A	19924
53	Office Club	€49.90	€49.90	D	INV	Desk Mats	19/06/20	112931	N/A	19925
54	Sammy Attard	€2,935.00	€2,935.00	T	INV	Water Supply	13/06/20	350	N/A	19926
55	B.C.D Graphics Ltd	€91.35	€91.35	D	INV	Scanning of pictures + carnival tags	06/06/20	9476	N/A	19927
56	B.C.D Graphics Ltd	€212.10	€212.10	D	INV	Leaflets new waste collection schedule	06/06/20	9475	N/A	19928
57	P&J Debono Cons. Ltd	€191.81	€191.81	D	INV	3 yrds concos	01/06/20	22010	N/A	19929
58	Pjazzetta Hardware Store	€540.00	€540.00	D	INV	Various Hardware items	30/05/20	25406	2043, 2040, 2034, 2671	19930
59	George Grech	€410.00	€410.00	D	INV	Shelves + Plywood + repairs of benches	12/02/20	18	N/A	19931
60	Joanne Xuereb	€147.70	€147.70	D	INV	Curtains for Local Council Premises	08/06/20	94	N/A	19932
	Sub Total c/f	€7,563.77	€7,563.77							
	Sub Total b/f	€17,248.08	€17,248.08							
	Total	€24,811.85	€24,811.85							

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61	Oliver's Smart Signs	€171.11	€171.11	D	INV	Signs	26/05/20	2736		N/A	19933
62	Oliver's Smart Signs	€344.56	€344.56	D	INV	Signs	17/05/20	2744		N/A	19934
63	Xerri's Garden Centre	€332.07	€332.07	T	INV	Urban greening extra payment	12/06/20	3284		N/A	19935
64	Galea Curmi Engineering Consultants Limited	€54.99	€54.99	T	INV	Contract Management Service	16/06/20	10287		N/A	19936
65	Image Systems	€31.74	€31.74	K	INV	Rent of photocopier - May	31/05/20	381163		N/A	19937
66	Xerri's Garden Centre	€578.20	€578.20	D	INV	Works on pjazza pots	12/06/20	3285		N/A	19938
67	Peter Paul Said	€380.01	€380.01	D	INV	purchase of pipes	11/06/20	11051		N/A	19939
68	Peter Paul Said	€422.44	€422.44	D	INV	Cement	11/06/20	11052		N/A	19940
69	Peter Paul Said	€141.60	€141.60	T	INV	Skips + Dumping charges	11/06/20	11050		N/A	19941
70	Peter Paul Said	€1,772.95	€1,772.95	T	INV	Rent of Machinery	30/05/20	11042		N/A	19942
71	Peter Paul Said	€207.68	€207.68	T	INV	Rent of Machinery	27/05/20	11041		N/A	19943
72	Gatt Enterprises Ltd	€214.76	€214.76	T	INV	Supply of concrete	04/06/20	2241		N/A	19944
73	KIP Ltd	€1,759.90	€1,759.90	T	INV	8 collections of mixed waste - May	31/05/20	29598		N/A	19945
74	Environmental Landscapes Consortium Ltd	€649.00	€649.00	D	INV	Trimming of trees at Pjazzetta- N68/NLCG/05/20	10/06/20	29999		N/A	19946
75	KIP Ltd	€2,859.84	€2,859.84	T	INV	13 collections of organic waste	31/05/20	29599		N/A	19947
76	Gozo Arts Furnishings Ltd	€104.00	€104.00	D	INV	Frames for Local Council	05/06/20	1147		N/A	19948
77	Enemalta Plc	€233.00	€233.00	DA	INV	update of database, form A & demarcation charges	01/06/20	588		N/A	19949
78	Peter Paul Said	€3,808.64	€3,808.64	T	INV	Xoghol Wied Bingemma Part 3	14/05/20	11030		N/A	19950
79	Joe Chircop	€50.00	€50.00	D	INV	service for lyrics video mnarja 2020	10/06/20	015/2020		N/A	19951
80	Sultech & Co	€73.75	€73.75	D	INV	May 2020 extra cleaning BIS week 19 - 22	08/06/20	G20-11841		N/A	19952
	Sub Total c/f	€14,190.24	€14,190.24								
	Sub Total b/f	€24,811.85	€24,811.85								
	Total	€39,002.09	€39,002.09								

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81	Sultech & Co	€56.64	€56.64	D	INV	May 2020 extra on demand week 19 - 22	08/06/20	G20-11842	N/A	19953
82	Eradic8 Pest Control	€100.00	€100.00	D	INV	Spray treatment against insects at LC office	28/05/20	1052	N/A	19954
83	Rebecca Bonello	€75.00	€75.00	D	INV	Participation during organised carnival 2020	10/06/20	N/A	N/A	19955
84	Gozo Press	€70.80	€70.80	D	INV	hand dispenser sanitizer stand	04/06/20	9551	N/A	19956
85	Charles Bezzina	€60.00	€60.00	D	INV	2 books	05/06/20	52	N/A	19957
86	Calleja Ltd	€159.88	€159.88	D	INV	LED Panels for Local Council	04/06/20	70080703	2836	19958
87	Calleja Ltd	€1,449.90	€1,449.90	D	INV	Globes for Belveder Lanterns	26/05/20	70080376	2762	19959
88	Xerri's Garden Centre	€678.50	€678.50	D	INV	Qala Road Tree - Permit by MEPA	12/06/20	3286	N/A	19960
89	OPAL	€3,153.08	€3,153.08	T	INV	Outstanding payment of Outdoor gym tender	15/03/20	N/A	N/A	19961
90	Peter Paul Said	€22,013.15	€22,013.15	T	INV	Construction Works at San Blas	25/06/20	N/A	N/A	19962
91	DOI	€10.00	€10.00	EC	INV	Advert	09/07/20	N/A	N/A	19963
92	Peter Paul Said	€5,000.00	€5,000.00	T	INV	Construction Works at San Blas	25/06/20	N/A	N/A	19964
93	Malta Post Plc	€36.00	€36.00	DA	INV	Stamps	07/07/20	N/A	N/A	19965
94	DOI	€10.00	€10.00	EC	INV	Street Closure - Pjazza	14/07/20	N/A	N/A	19966
95	void	€0.00	€0.00	N/A	N/A	Voic	N/A	N/A	N/A	19967
96	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	15/07/20	N/A	N/A	19968
97	Community Worker's Scheme	€1,853.35	€1,853.35	DA	INV	Overtime Pay CWS Employees	17/07/20	303/2020	N/A	19969
98	Go Plc	€90.48	€90.48	DA	INV	Telephone Charges	03/07/20	69676534	N/A	19970
99	ARMS Ltd	€129.15	€129.15	DA	INV	Electricity Bill - North Street	07/07/20	30127441	N/A	19971
100	ARMS Ltd	€29.14	€29.14	DA	INV	Electricity Bill - Belvedere Fatima St	07/07/20	30132094	N/A	19972
Sub Total c/f		€35,075.07	€35,075.07							
Sub Total b/f		€39,002.09	€39,002.09							
Total		€74,077.16	€74,077.16							

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101	APS Bank	€2,400.00	€2,400.00	PP	N/A	Loan Repayment	N/A	N/A	N/A	19973
102	EAFRD	€5.00	€5.00	EC	N/A	SEPA Charges	N/A	N/A	N/A	19974
103	Edward Said	€853.96	€853.96	EC	N/A	Honarja July 2020	N/A	N/A	N/A	19975
104	Executive Secretary	€1,812.55	€1,812.55	EC	N/A	Salary July 2020	N/A	N/A	N/A	19976
105	Impjegat Scale 14	€1,205.20	€1,205.20	EC	N/A	Salary July 2020	N/A	N/A	N/A	19977
106	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance July 2020	N/A	N/A	N/A	19978
107	Impjegat Scale 15	€1,289.08	€1,289.08	EC	N/A	Salary July 2020	N/A	N/A	N/A	19979
108	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance July 2020	N/A	N/A	N/A	19980
109	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance July 2020	N/A	N/A	N/A	19981
110	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance July 2020	N/A	N/A	N/A	19982
111	John Ivan Xuereb	€ 867.84	€867.84	T	INV	Salary July 2020	N/A	N/A	N/A	19983
112	ARMS Ltd	€42.96	€42.96	DA	INV	Water Bill - North St	07/07/20	30194156	N/A	19984
113	ARMS Ltd	€62.35	€62.35	DA	INV	Water Bill - Fountain Xandriku	05/07/20	30194208	N/A	19985
114										
115										
116										
117										
118										
119										
120										
Sub Total c/f		€9,246.27	€9,246.27							
Sub Total b/f		€74,077.16	€74,077.16							
Total		€83,323.43	€83,323.43							

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