

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

Data: 13/06/18 sa 09/07/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Tonina Portelli	€71.50	€71.50	D	N/A	Cleaning Service	30/05/18	N/A	N/A	17128
2	D Illumination Ltd	€120.00	€120.00	D	INV	ARMS Ltd temporary meter	N/A	N/A	N/A	17129
3	DOI	€9.32	€9.32	DA	N/A	Advert	13/06/18	N/A	N/A	17130
4	DOI	€9.32	€9.32	DA	N/A	Advert regarding Road Closures during Imnarja	N/A	N/A	N/A	17131
5	GO plc	€159.92	€159.92	DA	INV	Telephone Bill	03/06/18	59809548	N/A	17132
6	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17133
7	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17134
8	Wasteserv Malta	€374.77	€374.77	DA	INV	Organic Collection during March 2018	25/05/18	81556	N/A	17135
9	Mary Attard	€150.78	€150.78	DA	N/A	Library Attendant - March 2018	N/A	N/A	N/A	17136
10	Lands Authority	€698.81	€698.81	DA	INV	Non - Residential Rent - Site at North Street	01/06/18	1586138	N/A	17137
11	Keith Meilak	€21.60	€21.60	D	N/A	Water bottles used during LAS (Bjorn) Activity	16/06/18	N/A	N/A	17138
12	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17139
13	Benny u Tonia	€300.00	€300.00	D	INV	Presenting Wirja Agrarja 2018	N/A	N/A	N/A	17140
14	Greenfields	€300.00	€300.00	D	INV	Presenting Ikla Festa Imnarja 2018	23/06/18	5/ 1 8	N/A	17141
15	Nadur Local Council	€100.00	€100.00	N/A	N/A	Petty Cash	N/A	N/A	N/A	17142
16	Nadur Local Council	€100.00	€100.00	N/A	N/A	Petty Cash	N/A	N/A	N/A	17143
17	DOI	€9.32	€9.32	DA	N/A	Advert - Tender for supply & installation of artificial turf	03/07/18	N/A	N/A	17144
18	Transport Malta	€424.80	€424.80	D	INV	Enforcement Officers traffic management Xhajma Road	26/06/18	334/2018	N/A	17145
19	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17146
20	Impjegat Scale 7	€1,872.53	€1,872.53	N/A	N/A	June Salary	N/A	N/A	N/A	17147
Sub Total c/f		€4,722.67	€4,722.67							
Total		€4,722.67	€4,722.67							

IFFIRMATA

Edward Said  
Sindku

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Sue Ellen Bugeja  
Segretarju Eżekuttiv

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Eucharist Camilleri  
Proponent

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Dr Rita Mifsud  
Sekondant

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21	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17148
22	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17149
23	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17150
24	John Ivan Xuereb	€1,391.28	€1,391.28	T	N/A	June Service	N/A	N/A	N/A	17151
25	Salvu Xiberras	€105.00	€105.00	DA	EC	Reimbursement of Fuel	N/A	N/A	N/A	17152
26	Pjazzetta Hardware Store	€535.00	€535.00	D	INV	Various hardware items	12/06/08	N/A	1607, 1609	17153
27	D.D.S Ltd	€98.25	€98.25	D	INV	3 Globes 16"	06/06/18	15296	1726	17154
28	John Said	€127.80	€127.80	D	INV	Pots & Saucers	28/04 & 07/05	74,76	1662, 1657, 1653	17155
29	C. Cassar Service Station Ltd	€600.00	€600.00	D	INV	Fuel for Van Muzew Bniet	23/05/18	8855	N/A	17156
30	D.D.S Ltd	€98.69	€98.69	D	INV	1 Metal Bin	30/05/18	152896	1701	17157
31	St. Peter & St. Paul Parish Office	€100.00	€100.00	DA	N/A	Use of Dar S.Pietru u S.Pawl during month of April 18	N/A	N/A	N/A	17158
32	Pjazzetta Hardware Store	€272.58	€272.58	D	INV	Various hardware items	31/05/18	23333	1664	17159
33	Galea Curmi Engineering Consultants	€27.49	€27.49	T	INV	Contract Mgmt Services -preparation & submission of Application forms to Enemalta	16/05/18	6973	N/A	17160
34	Wasteserv Malta Ltd	€453.50	€453.50	DA	INV	Organic - April 2018	25/05/18	81584	N/A	17161
35	Wasteserv Malta Ltd	€1,518.90	€1,518.90	DA	INV	MSW - April 2018	25/05/18	81569	N/A	17162
36	Wasteserv Malta Ltd	€12.74	€12.74	D	INV	Dumping charges	15/05/18	81315	N/A	17163
37	Wasteserv Malta Ltd	€8.02	€8.02	D	INV	Dumping charges	01/05/18	81046	N/A	17164
38	Galea Curmi Engineering Consultants	€96.62	€96.62	T	INV	Contract manager fee May 18	28/06/18	7234	N/A	17165
39	Mary Attard	€165.14	€165.14	DA	INV	Library Attendant - May 2018	N/A	N/A	N/A	17166
40	Bjorn Vella	€85.00	€85.00	D	N/A	Sound System Rental for fitness class in aid of Puttinu	19/04/18	N/A	N/A	17167
Sub Total c/f		€5,696.01	€5,696.01							
Sub Total b/f		€4,722.67	€4,722.67							
Total		€10,418.68	€10,418.68							

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41	William Sultana	€165.20	€165.20	D	INV	Procurement Assistance NLC 06/07 - 2018	24/05/18	378	N/A	17168
42	William Sultana	€118.00	€118.00	D	INV	Procurement Assistance with Tender Evaluation EAFRD	30/05/18	381	N/A	17169
43	Permanent Security, Ministry for Justice, Culture & Local Government	€21.98	€21.98	DA	INV	Shifting Fees of Wifi	06/06/18	58076922	N/A	17170
44	Gino Sultana Supplies	€47.65	€47.65	D	INV	Tioletries	31/05/18	28480	1746	17171
45	KIP Ltd	€1,885.69	€1,885.69	T	INV	9 collections of organic waste	31/05/18	25431	N/A	17172
46	KIP Ltd	€2,723.77	€2,723.77	T	INV	13 days refuse collections during May	31/05/18	25415	N/A	17173
47	Sultech & Co	€88.50	€88.50	D	INV	Cleaning from Open Market	31/05/18	G18-05524	N/A	17174
48	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17175
49	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack	31/05/18	139065	N/A	17176
50	Impjegat Scale 15	€1,748.03	€1,748.03	N/A	N/A	June Salary	09/07/18	N/A	N/A	17177
51	Impjegat Scale 14	€1,634.49	€1,634.49	N/A	N/A	June Salary	09/07/18	N/A	N/A	17178
52	CIR	€2,161.32	€2,161.32	N/A	N/A	CIR June 2018	09/07/18	N/A	N/A	17179
53	John Bonello	€498.00	€498.00	D	INV	Printer Supplies for Muzew Subien	29/05/18	3628	N/A	17180
54	Mary Rose Grima	€150.00	€150.00	DA	N/A	Day Centre Helper - May 18	N/A	N/A	N/A	17181
55	Rita Sultana	€150.00	€150.00	DA	N/A	Day Centre Helper - May 18	N/A	N/A	N/A	17182
56	Carmen Mifsud	€165.00	€165.00	DA	N/A	Day Centre Co-ordinator - May 18	N/A	N/A	N/A	17183
57	R.A. & Sons	€100.54	€100.54	D	INV	RDR Tiles Red	29/05/18	33457	1700	17184
58	R.A. & Sons	€23.80	€23.80	D	INV	Kurduna	10/05/18	37088	1687	17185
59	R.A. & Sons	€86.14	€86.14	D	INV	GDR Tiles	13/04/18	32845	1623	17186
60	Shaun Attard	€63.00	€63.00	D	INV	Mother's Day Harga Anzjani	28/05/18	72040955	N/A	17187
Sub Total c/f		€11,860.61	€11,860.61							
Sub Total b/f		€10,418.68	€10,418.68							
Total		€22,279.29	€22,279.29							

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61	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17188
62	William Sultana	€177.00	€177.00	D	INV	Tender EU above threshold	06/05/18	362	N/A	17189
63	William Sultana	€118.00	€118.00	D	INV	Evaluation Board Tender	11/05/18	365	N/A	17190
64	William Sultana	€82.60	€82.60	D	INV	Evaluation of Mnajra Quotes	11/05/18	366	N/A	17191
65	Azzopardi Supermarket	€32.15	€32.15	D	N/A	Gifts for Mother's Day Harga Anzjani	18/05/18	N/A	N/A	17192
66	Abraham's Supplies Co Ltd	€131.40	€131.40	D	INV	Gifts for Youth Charter	23/05/18	223539	1745	17193
67	Eradic8	€100.00	€100.00	D	INV	Pest Control Service at local council building and public toilets	22/05/18	481	1713	17194
68	Peter Ray Said	€20.00	€20.00	D	N/A	Reimbursement FB advert	09/07/18	N/A	N/A	17195
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78										
79										
80										
Sub Total c/f		€661.15	€661.15							
Sub Total b/f		€22,279.29	€22,279.29							
Total		€22,940.44	€22,940.44							

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