

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

Data: 16/02/19 sa 11/03/19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Malta Post Plc	€183.38	€183.38	EC	N/A	CIR	N/A	N/A	N/A	18047
2	Nadur Local Council	€100.00	€100.00	N/A	N/A	Petty Cash	N/A	N/A	N/A	18048
3	Malta Post Plc	€39.00	€39.00	N/A	N/A	Stamps	N/A	N/A	N/A	18049
4	Matthew Xuereb	€69.36	€69.36	D	N/A	Street Sweeping during January 2019	N/A	N/A	N/A	18050
5	Rebecca Camilleri	€102.00	€102.00	D	INV	chocolate spread jars distributed to elderly during 'Harga Anzjani' during Valentine's day	22/02/19	101	N/A	18051
6	void	€0.00	€0.00	N/A	N/A	void	N/A	N/A	N/A	18052
7	John Ivan Xuereb	€1,226.72	€1,226.72	T	N/A	January 2019 Service	N/A	N/A	N/A	18053
8	Mark Portelli	€114.82	€114.82	D	INV	Books for library	01/11/18	648C	N/A	18054
9	Mark Portelli	€62.79	€62.79	D	INV	Books for library	01/11/18	650C	N/A	18055
10	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18056
11	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18057
12	D Illumination Ltd	€634.55	€634.55	D	INV	Light Equipment for 'Santa Claus is Coming to Town' Event	05/02/19	682	N/A	18058
13	D Illumination Ltd	€120.00	€120.00	D	INV	Temporary Supply of Electricity Fee for Christmas Decorations 2018	05/02/19	680	N/A	18059
14	D Illumination Ltd	€643.10	€643.10	D	INV	Light Rental - during Halloween, St.Koronatu Feast & Jum il-Kunsill activities	05/02/19	681	N/A	18060
15	D Illumination Ltd	€153.40	€153.40	D	INV	Light Rental - during inauguration of Football pitch & Gieh in-Nadur Event	05/02/19	678	N/A	18061
16	Image Systems Ltd	€46.41	€46.41	K	INV	Rent of Photocopier - January 2019	31/01/19	318855	N/A	18062
17	Joseph Rapa	€2,928.29	€2,928.29	T	N/A	Works on pavements carried out between June - September 2018	13/02/19	N/A	N/A	18063
18	Mudelli- Smart Furniture Solutions	€9.60	€9.60	D	INV	Sign board cap screws	12/02/19	12492	2038	18064
19	Nicholas Zammit	€250.00	€250.00	T	INV	Cleaning Service Xaghri Area during January 2019	01/02/19	71005	N/A	18065
20	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18066
Sub Total c/f		€6,683.42	€6,683.42							
Total		€6,683.42	€6,683.42							

Approvati fis-Seduta Nru:

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Segretarju Eżekuttiv

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21	Nicholas Zammit	€554.58	€554.58	T	INV	Bulky Refuse Collection Service rendered during Jan 2019	01/02/2019	71006	N/A	18067
22	Manuel Camilleri	€77.50	€77.50	D	N/A	CWS extra hours	N/A	N/A	N/A	18068
23	Tonio Spiteri	€80.00	€80.00	D	N/A	CWS extra hours	N/A	N/A	N/A	18069
24	DDS Ltd	€33.60	€33.60	D	INV	Light tubes & globe bases	11/02/2019	154690	2017	18070
25	Michael Refalo	€120.00	€120.00	D	INV	Emptying & Cleaning of cesspit at Dahlet Qorrot	23/08/2018	2018266	N/A	18071
26	Michael Refalo	€120.00	€120.00	D	INV	Emptying & Cleaning of cesspit at Dahlet Qorrot	26/04/2018	2018121	N/A	18072
27	Michael Refalo	€120.00	€120.00	D	INV	Emptying & Cleaning of cesspit at Dahlet Qorrot	31/05/2018	2018135	N/A	18073
28	Michael Refalo	€65.00	€65.00	D	INV	Opening & cleaning drainage	29/08/2018	2018278	N/A	18074
29	Michael Refalo	€120.00	€120.00	D	INV	Emptying & Cleaning of cesspit at Dahlet Qorrot	01/10/2018	2018280	N/A	18075
30	Michael Refalo	€65.00	€65.00	D	INV	Opening & cleaning drainage	14/06/2018	2018149	N/A	18076
31	Michael Refalo	€65.00	€65.00	D	INV	Opening & cleaning drainage	14/06/2018	2018150	N/A	18077
32	Michael Refalo	€120.00	€120.00	D	INV	Emptying & Cleaning of cesspit at Dahlet Qorrot	19/06/2018	2018151	N/A	18078
33	Michael Refalo	€65.00	€65.00	D	INV	Opening & cleaning drainage	07/09/2018	2018279	N/A	18079
34	Michael Refalo	€65.00	€65.00	D	INV	Opening & cleaning drainage	14/06/2018	2018149	N/A	18080
35	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Service Gnien il - Kunsill - January 2019	05/02/2019	16115619	N/A	18081
36	Thomes Garage	€59.00	€59.00	D	INV	Minibus Service for Harga Anzjani during January 2019	02/02/2019	1004	N/A	18082
37	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack - Janauary 2019	31/01/2019	203692	N/A	18083
38	Dreamgrafix	€213.00	€213.00	D	INV	3 Carnival & 3 Playing Field Signs	07/01/2019	73	N/A	18084
39	KIP Ltd	€2,859.14	€2,859.14	T	INV	Organic Waste Collection during January 2019	31/01/2019	26727	N/A	18085
40	KIP Ltd	€1,979.89	€1,979.89	T	INV	Waste Collection during January 2019	31/01/2019	26726	N/A	18086
Sub Total c/f		€7,022.21	€7,022.21							
Sub Total b/f		€6,683.42	€6,683.42							
Total		€13,705.63	€13,705.63							

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Yellow Sheet Meeting 59

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
41	Customize Nation	€272.21	€272.21	D	INV	Collabortion: Pencils with prints for San Blas Feast	24/01/19	2921	N/A	18087
42	Smart Office Supplies Ltd	€45.74	€45.74	D	INV	Stationery	18/01/19	90941	1985	18088
43	Smart Office Supplies Ltd	€87.03	€87.03	D	INV	A4 Copy paper boxes	15/01/19	90585	1985	18089
44	Salvu Xiberras	€105.00	€105.00	D	N/A	Fuel Reimbursement	N/A	N/A	N/A	18090
45	Tony Mercieca	€40.00	€40.00	D	N/A	CWS Extra Hours	N/A	N/A	N/A	18091
46	Galea Curmi Engineering Cons. Ltd	€96.62	€96.62	T	INV	Contract Manager Fee January 2019	31/01/19	8255	N/A	18092
47	Francis Caruana Ltd	€351.60	€351.60	D	INV	Flushing sets to replace at Public Convenience at Dahlet Qorrot	25/06/18	70762	N/A	18093
48	PG Signs	€472.00	€472.00	D	INV	3 Banners	01/02/19	3395	1998	18094
49	Carmen Mifsud	€165.00	€165.00	DA	N/A	Coordinator Day Center - January 2019	N/A	N/A	N/A	18095
50	M'Rose Grima	€120.00	€120.00	DA	N/A	Helper Day Center - January 2019	N/A	N/A	N/A	18096
51	Rita Sultana	€120.00	€120.00	DA	N/A	Helper Day Center - January 2019	N/A	N/A	N/A	18097
52	ESS Ltd	€342.20	€342.20	D	INV	1 Road Lamp & bracket	30/01/19	262352	2018	18098
53	Anthony Cassar	€390.00	€390.00	D	INV	Promo. Video for Twinning, Video Awgurju Milied & Photos Twinning Ceremony in Nadur	13/12/18	20181213-02	N/A	18099
54	Anthony Cassar	€685.00	€685.00	D	INV	Photos: 8K Marathon, Attivita Strina, Library Art Lesson & Video 8K Marathon	24/12/18	20181224-01	N/A	18100
55	Ta Nardu	€120.00	€120.00	D	N/A	8K Garmin Team b'fasts	N/A	N/A	N/A	18101
56	John Said	€14.95	€14.95	D	INV	Pot & compost	29/12/18	34	1972	18102
57	William Sultana	€59.00	€59.00	D	INV	Procurment Assistance	24/01/19	500	N/A	18103
58	Mary Attard	€162.80	€162.80	DA	N/A	Library Assistant - January 2019	N/A	N/A	N/A	18104
59	Projekte Global Ltd	€60,537.54	€60,537.54	T	INV	Changing Artificial Turf of Football Pitch	16/11/18	INA12103	N/A	18105
60	Joe Said	€100.00	€100.00	D	N/A	Flat rental for Turf workers	21/02/19	N/A	N/A	18106
	Sub Total c/f	€64,286.69	€64,286.69							
	Sub Total b/f	€13,705.63	€13,705.63							
	Total	€77,992.32	€77,992.32							

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61	OPAL Ltd	€3,988.16	€3,988.16	T	INV	Pre Advance payment on Outdoor Gym Equipment	N/A	N/A	N/A	18107
62	Perit Edward Scerri	€20.00	€20.00	T	INV	Reimbursement ERA payment- Tree Racecourse str	07/02/19	N/P/X/18	N/A	18108
63	DOI	€9.32	€9.32	D	N/A	Advert Tenders	N/A	N/A	N/A	18109
64	Perit Edward Scerri	€613.60	€613.60	T	INV	Professional Service - request of removal dangerous boulders at Dahlet Qorrot Bay	07/02/19	N/P/X/16	N/A	18110
65	Perit Edward Scerri	€283.00	€283.00	T	INV	Professional Service - request re uprooting of tree at Racecourse Street	07/02/19	N/P/X/17	N/A	18111
66	Go Plc	€154.70	€154.70	DA	INV	Telephone Bill	05/02/19	63011050	N/A	18112
67	Edward Said	€506.00	€506.00	EC	N/A	Honoraria February 2019	N/A	N/A	N/A	18113
68	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18114
69	Impjegat Scale 14	€1,313.00	€1,313.00	EC	N/A	Salary February 2019	07/03/19	N/A	N/A	18115
70	Impjegat Scale 15	€1,367.36	€1,367.36	EC	N/A	Salary February 2019	07/03/19	N/A	N/A	18116
71	Impjegat Scale 7	€1,680.19	€1,680.19	EC	N/A	Salary February 2019	07/03/19	N/A	N/A	18117
72	Guza Mercieca Xuereb	€30.00	€30.00	D	INV	Confetti Cannons for Organized Carnival	15/02/19	19137412	N/A	18118
73	Chris Paul Cardona	€156.00	€156.00	D	INV	Cutting Grass at Triq Grunju & service at Christmas	31/01/19	86	N/A	18119
74	Franklin Cardona	€171.00	€171.00	D	INV	Cutting Grass at Triq Grunju & service at Christmas	31/01/19	22	N/A	18120
75	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping Service - Triq San Blas - December 2018	31/12/18	83	N/A	18121
76	Malta Post Plc	€1,592.44	€1,592.44	EC	N/A	CIR February 2019	07/03/19	N/A	N/A	18122
77	Chris Paul Cardona	€109.52	€109.52	T	INV	Cleaning Service - Public Convenience North Street - December 2018	31/12/18	82	N/A	18123
78	Chris Paul Cardona	€228.92	€228.92	T	INV	Street Sweeping - Triq San Blas - January 2019	31/01/19	84	N/A	18124
79	Chris Paul Cardona	€109.52	€109.52	T	INV	Cleaning Service - Public Convenience North Street - January 2019	31/01/19	85	N/A	18125
80	Franklin Cardona	€118.57	€118.57	D	INV	Cleaning Service - Public Convenience Dahlet Qorrot - January 2019	31/01/19	21	N/A	18126
Sub Total c/f		€12,680.22	€12,680.22							
Sub Total b/f		€77,992.32	€77,992.32							
Total		€90,672.54	€90,672.54							

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81	Franklin Cardona	€118.57	€118.57	D	INV	Cleaning Service - Public Convenience Dahlet Qorrot - December 2018	31/12/18	20	N/A	18127
82	Tonina Portelli	€23.12	€23.12	D	N/A	Cleaning Service	26/01/19	N/A	N/A	18128
83	Captured Memories	€68.75	€68.75	D	INV	3 frames for Local Council	29/01/19	3074	N/A	18129
84	Portelli Print	€300.00	€300.00	D	INV	Collaboration: Printing of flyers & programme for Musical Muzew	25/01/19	1425	N/A	18130
85	Sammy Attard	€140.00	€140.00	T	INV	Supply of water period November 18 - Jan 19	25/01/19	295	N/A	18131
86	Raymond Vella	€200.00	€200.00	D	INV	Collaboration: Christmas Activity	28/12/18	163	N/A	18132
87	WasteServ Malta Ltd	€1,090.23	€1,090.23	DA	INV	MSW - December 2018	24/01/19	86070	N/A	18133
88	WasteServ Malta Ltd	€346.42	€346.42	DA	INV	OWC - December 2018	24/01/19	86085	N/A	18134
89	Ian Paul Muscat	€49.00	€49.00	D	INV	Courier Services	17/02/19	1220	N/A	18135
90	Gozo Arts Furnishings Ltd	€30.00	€30.00	D	INV	1 Frame mounted in glass for LC	24/01/19	714	2015	18136
91	Mario Portelli	€650.00	€650.00	D	INV	Hosting of Event at Band Club - Zaffarena Twinning	29/01/18	2459678	N/A	18137
92	Tabone Glass Ltd	€63.71	€63.71	D	INV	10mm glass for LC	24/01/19	17673	1962	18138
93	Oliver Farrugia	€129.80	€129.80	D	INV	Sticker for 8K Puttinu & Canvas Print for Carnival	16/01/19	2632	2006	18139
94	Oliver Farrugia	€118.00	€118.00	D	INV	Carnival Roll up Banner & Installation new canvas	18/01/19	2634	2005	18140
95	Mallia Property & Dev.Co Ltd	€46.00	€46.00	D	INV	1 Galvanized pipe	17/01/19	8218	1992	18141
96	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	18142
97	BCD Graphics Ltd	€200.55	€200.55	D	INV	Christmas Flyers	13/12/18	8012	2004	18143
98	Prostage Sound	€295.00	€295.00	D	INV	Additional Equipment during Wine Festival	12/10/18	1662	N/A	18144
99	Prostage Sound	€1,500.00	€1,500.00	K	INV	P.A System for Wine Festival 2018	02/09/18	1651	N/A	18145
100	Prostage Sound	€600.00	€600.00	D	INV	Collaboration: Ghaqda Zghazagh Imnarja	27/06/18	1633	N/A	18146
	Sub Total c/f	€5,969.15	€5,969.15							
	Sub Total b/f	€90,672.54	€90,672.54							
	Total	€96,641.69	€96,641.69							

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101	BCD Graphics Ltd	€73.50	€73.50	D	INV	Carnival Posters	14/01/19	7944	2003	18147
102	Gatt Enterprises Ltd	€2,374.33	€2,374.33	T	INV	Supply of Concrete	21/12/18	2020	N/A	18148
103	Pjazzetta Hardware Store	€440.00	€440.00	D	INV	Hardware Items	N/A	N/A	23765, 23766, 23903, 23904.	18149
104	Cordina Photo Market	€300.00	€300.00	D	INV	Collobaration: Photos during Muzew Events	06/01/19	121	N/A	18150
105	Joseph Caruana Ltd	€16.50	€16.50	D	INV	1 sheet plywood	23/01/19	54996	2001	18151
106	William Sultana	€295.00	€295.00	D	INV	Procurement Assistance - NLC 18, 19, 20, 21, 22, 23 & 24	14/01/19	494	N/A	18152
107	Dream of Horses Farm c/o Victor Muscat	€354.00	€354.00	D	INV	Horse Drawn Carriage Service for Santa Claus Event	16/01/19	01 . 2019	N/A	18153
108	Anthony Cassar	€375.00	€375.00	D	INV	Photos; Pontifikal San Koronatu, Russian Concert, Libray Event, Quddiesia Jum il-Kunsill, Nadur Youngsters Ground Turf opening ceremony, Russian Film, Museum Sports Day jum il-Kunsill, Seminar Cooking, Christmas Tree Zuntier, Main Square Lights,	13/12/18	20181213-03	N/A	18154
109	Anthony Cassar	€435.00	€435.00	D	INV	Photos; Miss Nadur, Press Conference Wied Bingemma & Triq l-Imgarr, Clean Up San Blas, Nadur Song Festival, Tarmac Wied Bingemma & Triq Qortin, Wind Concert & MBC concert	13/12/18	20181213-01	N/A	18155
110	Image Systems Ltd	€46.16	€46.16	K	INV	Rent Photocopier - December 2018	31/12/18	315715	N/A	18156
111	Bjorn Vella	€800.00	€800.00	D	N/A	Rent of PA System - 8K Marathon	16/12/18	N/A	N/A	18157
112	Bjorn Vella	€400.00	€400.00	D	N/A	Rent of PA System - Santa Claus Event	19/12/18	N/A	N/A	18158
113	Bjorn Vella	€400.00	€400.00	D	N/A	Rent of Floodlights for Christmas Procession	24/12/18	N/A	N/A	18159
114	David Said	€10.00	€10.00	D	N/A	Birthday Cake for Local Councillors	15/01/19	N/A	N/A	18160
115	Marvic Bajada	€180.00	€180.00	D	INV	Entertainment for Children Christmas Activity	23/01/19	2	N/A	18161
116	Joseph Cardona	€79.36	€79.36	D	N/A	Cutting of Weeds at Triq il Buskett	23/01/19	N/A	N/A	18162
117	John Ivan Xuereb	€1,226.72	€1,226.72	T	N/A	February 2019 Service	N/A	N/A	N/A	18163
118	Nadur Local Council	€100.00	€100.00	N/A	N/A	Petty Cash	N/A	N/A	N/A	16164
119										
120										
Sub Total c/f		€7,905.57	€7,905.57							
Sub Total b/f		€96,641.69	€96,641.69							
Total		€104,547.26	€104,547.26							

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