

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

Data: 12/01/23 - 31/01/23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Anthony Said	€106.46	€106.46	D	INV	Re payment air ticket Husana Jopas	07/01/2023	N/A	N/A	22466
2	Compass Group	€415.70	€415.70	DA	INV	Accident Policy	N/A	N/A	N/A	22467
9	Alex Grech	€88.50	€88.50	D	INV	Deposit DJ service Nadur Carnival 2023	13/01/2023	N/A	N/A	22468
10	Anthony Cassar	€195.00	€195.00	D	INV	Photos Verbum Caro Factum Est	19/12/2022	20230103-03	N/A	22469
11	Cordina Photogpahy Servie	€277.00	€277.00	D	INV	Filming Concert 9/12/22	22/12/2022	N/A	N/A	22470
12	Prostodios	€538.67	€538.67	D	INV	Live Recording concert 9/12	20/12/2022	812	N/A	22471
13	Antoine Theuma	€6,085.00	€6,085.00	D	INV	Musical Service - Kuncert Knisja 09/12/2022	20/12/2022	N/A	N/A	22472
14	Gatt Tarmac Ltd	€10,000.00	€10,000.00	T	PP	Part Payment PPP	10/01/2023	N/A	N/A	22473
15	Alexander Dobono	€688.53	€688.53	D	INV	Trophies 8K	22/12/2022	646	N/A	22474
16	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22475
17	ARMS Ltd	€64.67	€64.67	DA	INV	W & E Bill Fatima	19/01/2023	35402248	N/A	22476
18	Alexander Dobono	€70.80	€70.80	D	INV	Plaques	20/12/2022	645	N/A	22477
19	Alexander Dobono	€90.77	€90.77	D	INV	Plaques for Cittadinanza Onoria	20/12/2022	644	N/A	22478
20	Gabriel Muscat	300.00	300.00	D	INV	Ikla Harga Anzjani	25/01/2023	N/A	N/A	22479
	Sub Total c/f	€18,921.10	€18,921.10							
	Total	€18,921.10	€18,921.10							

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

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IFFIRMATAJosef Camilleri
Proponent**IFFIRMATA**Jean Paul Portelli
Sekondant

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21	Go Plc	€120.57	€120.57	DA	INV	Telephone Bill	03/01/2023	83326854	N/A	22480
22	Go Plc	€94.29	€94.29	DA	INV	Wifi Bill	03/01/2023	83333676	N/A	22481
23	Nadur Primary School	€27.05	€27.05	D	INV	Reception school staff	22/12/2022	N/A	N/A	22482
24	Pastizzeria Agius	€202.50	€202.50	D	INV	Reception school staff	22/12/2022	N/A	N/A	22483
25	Franco Ciangura	€45.00	€45.00	D	INV	Reception school staff	22/12/2022	N/A	N/A	22484
26	Bjorn Vella	€200.00	€200.00	D	INV	Electrical Supply Halloween Event	31/10/2022	N/A	N/A	22485
27	Mary Attard	€173.80	€173.80	D	INV	Library Attendant November 2022	N/A	N/A	N/A	22486
29	Mary Attard	€199.87	€199.87	D	INV	Library Attendant December 2022	N/A	N/A	N/A	22487
30	Jason Mizzi	€700.00	€700.00	D	INV	Sound - Christmas Event Band	15/06/1900	14/12/2022	N/A	22488
31	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22489
32	Void	€0.00	€0.00	N/A	INV	Void	N/A	N/A	N/A	22490
33	Void	€0.00	€0.00	N/A	INV	Void	N/A	N/A	N/A	22491
34	Jason Mizzi	€400.00	€400.00	D	INV	Sound - Joy to the World Christmas Event 2022	14/12/2022	N/A	N/A	22492
35	Security First Services Ltd	€104.03	€104.03	D	INV	Security Service during 8K Race	31/12/2022	199/2022	N/A	22493
36	Annette Portelli Said	€250.00	€250.00	D	INV	Participation during Christmas activity	30/12/2022	30	N/A	22494
37	Distinct Homes Ltd	€15,535.88	€15,535.88	T	INV	Supply & removal & installation of tiles, sanitary ware - Public Convenience	29/11/2022	42304	N/A	22495
38	Michelle Sultana	€1,115.10	€1,115.10	Q	INV	Provision accountancy Oct-Dec 22	31/12/2022	32	N/A	22496
39	Michelle Sultana	€1,115.10	€1,115.10	Q	INV	Provision accountancy July - Sept 22	31/12/2022	31	N/A	22497
40	Michelle Sultana	€1,115.10	€1,115.10	Q	INV	Provision accountancy April - June 22	31/12/2022	30	N/A	22498
Sub Total c/f		€21,398.29	€21,398.29							
Sub Total b/f		€18,921.10	€18,921.10							
Total		€40,319.39	€40,319.39							

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41	Michelle Sultana	€1,115.10	€1,115.10	Q	INV	Provision accountancy Jan - March 22	31/12/2022	29	N/A	22499
42	St.Peter & St.Paul Parish	€600.00	€600.00	DA	INV	Use of Parish Hall Sep - Dec 22	09/01/2023	N/A	N/A	22500
43	St.Peter & St.Paul Parish	€385.00	€385.00	DA	INV	Use of Dar San Pietru Pawl & Parish Hall	09/01/2023	N/A	N/A	22501
44	Gino Sultana Supplies	€69.85	€69.85	D	INV	Supply of disposable utensils & Hand soap	02/06/2022	48051 - 51384	N/A	22502
45	R.A & Sons Manufacturing	€51.14	€51.14	D	INV	Kurduna	10/01/2023	89183	3956	22503
46	Joseph Cauchi	€740.00	€740.00	D	INV	Qtugh ta haxix u knis: Telegraph, Xurdin, Plier, San Guzepp, San Koronatu	02/01/2023	53	N/A	22504
47	Joseph Cauchi	€259.00	€259.00	T	INV	Gnien il Kunsill December 22	02/01/2023	52	N/A	22505
48	Salvu Xiberras	€105.00	€105.00	DA	N/A	Fuel reimbursement Dec 22	N/A	N/A	N/A	22506
49	Joseph Caruana Co. Ltd	€148.00	€148.00	D	INV	Purchase of Wood	24/11/2022	183332	N/A	22507
50	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management fee - Dec 22	06/01/2023	14014	N/A	22508
51	Ronald Briffa	€206.50	€206.50	D	INV	Hosting Christmas Event Pjazza	06/01/2023	E2301	N/A	22509
52	Distinct Homes Ltd	€684.12	€684.12	D	INV	Extra Works: public convenience	29/11/2022	42305	N/A	22510
53	Ghaqda Fil. Innarja	€350.00	€350.00	DA	INV	Christmas Service	04/01/2023	455	N/A	22511
54	Pjazzetta Hardware Store	€540.00	€540.00	D	INV	Hardware Items	31/12/2022	3929-3917	N/A	22512
55	Raymond Vella	€140.00	€140.00	D	INV	Reception Opening Public convenience	31/12/2022	122872	N/A	22513
56	Raymond Vella	€80.00	€80.00	D	INV	Reception kuncert milied Kor & orchestra	09/12/2022	122877	N/A	22514
57	Raymond Vella	€320.00	€320.00	D	INV	Reception Kuncert San Koronatu	12/11/2022	122867	N/A	22515
58	Raymond Vella	€170.00	€170.00	D	INV	Reception Opening Exhibtion wirja preseppi	31/12/2022	122876	N/A	22516
59	John Said	€108.35	€108.35	D	INV	Flowers & Pots Christmas	03/12/2022	50	N/A	22517
60	Sammy Mifsud	€67.20	€67.20	D	INV	Hardware Items	20/12/2022	54313	N/A	22518
	Sub Total c/f	€6,235.88	€6,235.88							
	Sub Total b/f	€40,319.39	€40,319.39							
	Total	€46,555.27	€46,555.27							

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61	Sultech & Co	23.60	€23.60	D	INV	December 2022 Extra Collection	31/12/2022	G22-23786	N/A	22519
62	Sultech & Co	73.75	€73.75	D	INV	December 2022 Extra BIS	31/12/2022	G22-23783	N/A	22520
63	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from Open Market Dec	31/12/2022	G22-23784	N/A	22521
64	Sultech & Co	€56.64	€56.64	D	INV	Dec 22 Extra Collection	31/12/2022	G22- 23785	N/A	22522
65	Bjorn Vella	€460.00	€460.00	D	INV	Speakers & Sound system	6/12/2022	463	N/A	22523
66	Bjorn Vella	€620.00	€620.00	D	INV	Sound system Christmas event & santa's house	6/12/2022	464	N/A	22524
67	Bjorn Vella	€1,600.00	€1,600.00	D	INV	Lights & set up for Christmas activity	6/12/2022	465	N/A	22525
68	Bjorn Vella	€300.00	€300.00	D	INV	Lights Halloween Event	31/10/2022	N/A	N/A	22526
69	Bjorn Vella	€300.00	€300.00	D	INV	Truss setup for stage	31/10/2022	N/A	N/A	22527
70	Bjorn Vella	€250.00	€250.00	D	INV	Lights of all tents	31/10/2022	N/A	N/A	22528
71	Gino Sultana Supplies	€63.25	€63.25	D	INV	Disposable cups & toilet paper	14/12/2022	51046	N/A	22529
72	Wise Owl Publications	€177.94	€177.94	D	INV	Books	4/01/2023	447	N/A	22530
73	Peter Paul Said	€53.10	€53.10	D	INV	Vireg	30/11/2022	11887	3803	22531
74	Peter Paul Said	€200.60	€200.60	D	INV	cold mix bags	23/11/2022	11870	3885	22532
75	Peter Paul Said	€590.00	€590.00	T	INV	Hire of machinery	4/10/2022	11818	3739 - 3838	22533
76	Peter Paul Said	€1,279.12	€1,279.12	T	INV	Hire of van	11/10/2022	11828	3658 - 3725	22534
77	Peter Paul Said	€1,323.96	€1,323.96	T	INV	Purchase of concrete	22/10/2022	11837	3747 - 3803	22535
78	Strand Electronics Ltd	€29.50	€29.50	T	INV	Rent of Photocopier	31/12/2022	513250	N/A	22536
79	Roderick Mercieca	€240.00	€240.00	D	INV	Hire of barriers	4/01/2023	12	N/A	22537
80	KIP Ltd	€3,154.14	€3,154.14	T	INV	9 collections mixed waste Dec 22	31/12/2022	34989	N/A	22538
81	KIP Ltd	€4,555.98	€4,555.98	T	INV	13 collections organic waste Dec 22	31/12/2022	34990	N/A	22539
	Sub Total c/f	€10,842.80	€10,842.80							
	Sub Total b/f	€46,555.27	€46,555.27							
	Total	€57,398.07	€57,398.07							

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82	Carmel Falzon	€1,223.76	€1,223.76	T	INV	Rent of Garage Jan-Feb 2023	05/01/23	N/A	N/A	22540
83	Michael Debono	€250.00	€250.00	D	INV	Tokens - Muzew	22/12/22	N/A	N/A	22541
84	Borg Imports Ltd	€3,485.00	€3,485.00	Q	INV	Aluminum works for Public convenience north street	04/01/23	N/A	N/A	22542
85	ARMS Ltd	€43.80	€43.80	DA	INV	Fountain Xandriku	21/01/23	35409050	N/A	22543
86	ARMS Ltd	€39.69	€39.69	DA	INV	Water bill LC	21/01/23	35408997	N/A	22544
87	ARMS Ltd	€53.89	€53.89	DA	INV	San Blas bill	19/01/23	35391716	N/A	22545
88	Transport Malta	€509.76	€509.76	DA	INV	Eos 8K	14/12/22	1308	N/A	22546
89	Transport Malta	€141.60	€141.60	DA	INV	EO's Christmas Activity	14/12/22	1318	N/A	22547
90	Void	€0.00	€0.00	N/A	N/A	N/A	Void	Void	N/A	22548
91	2S Power	€153.25	€153.25	D	INV	Rent generator	17/12/2022	45	N/A	22549
92	Christopher Portelli	€700.00	€700.00	D	INV	Performance Upper Lip Halloween	24/12/22	Mar-22	N/A	22550
93	Mario Muscat	€985.00	€985.00	D	INV	Workmanship & repair solar panel	22/12/22	979	N/A	22551
94	Charles Xuereb	€110.45	€110.45	D	INV	Reimbursement: ikla Hosana Jopas	30/11/22	N/A	N/A	22552
95	Ghaqda Armar Dun Guzepp Haber - Xandriku	€270.00	€270.00	DA	INV	Ikla & Entertainment Ghaqda Armar Triq Xandriku	30/11/22	N/A	N/A	22553
96	Buzzy Kids	€1,550.00	€1,550.00	D	INV	Christmas Event Dec 22	20/12/22	319	N/A	22554
97	Ta Mena	€930.00	€930.00	D	INV	Christmas Hampers	09/12/22	3131	N/A	22555
98	Joseph Caruana Co Ltd	€59.50	€59.50	D	INV	Safety shoes & manhole cover	15/12/22	185099	N/A	22556
99	Lourdes Tabone	€63.50	€63.50	D	INV	Get together - haddiema	20/12/22	N/A	N/A	22557
100	Michael Angelo Muscat	€200.00	€200.00	D	INV	Christmas concert - Knisja Qalb ta Gesu	11/12/22	N/A	N/A	22558
101	Aaron Muscat	€50.70	€50.70	D	INV	drinks & snacks - participants car show	16/12/22	N/A	N/A	22559
102	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management Fee - November 22	16/12/22	13913	N/A	22560
103	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22561
104	Ryan Mercieca	€531.00	€531.00	D	INV	Director Services 14/12/22	19/12/22	20234	N/A	22562
	Sub Total c/f	€11,447.52	€11,447.52							
	Sub Total b/f	€57,398.07	€57,398.07							
	Total	€68,845.59	€68,845.59							

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105	Rowena Mizzi	€420.00	€420.00	D	INV	Posters & Adverts	10/08/22	3	N/A	22563
106	Maryanne Curmi	€65.00	€65.00	D	INV	Flowers ghal knisja	09/12/22	5078	N/A	22564
107	Customize Nation	€30.86	€30.86	D	INV	Personalized glass panel	30/09/22	11911	N/A	22565
108	ERRC	€220.00	€220.00	D	INV	Ambulance service 8K race	15/12/22	221	N/A	22566
109	Rebecca Bonello	€900.00	€900.00	D	INV	Participation Wine festival	10/12/22	14	N/A	22567
110	Rebecca Bonello	€450.00	€450.00	D	INV	Participation Christmas activity	15/12/22	15	N/A	22568
111	Mario Muscat	€200.00	€200.00	D	INV	Photography Service	14/12/22	N/A	N/A	22569
112	Alessio Sultana	€150.00	€150.00	D	INV	Photography Service	14/12/22	N/A	N/A	22570
113	Joseph Cauchi	€587.00	€587.00	D	INV	Haxix, - San blas, Lazzru Pisani, Wied R Rihan	02/12/22	51	N/A	22571
114	Joseph Cauchi	€259.00	€259.00	T	INV	Gnien il Kunsill - November 22	02/12/22	50	N/A	22572
115	BCD Graphics	€73.50	€73.50	D	INV	Lanyards & Tags	07/12/22	11214	N/A	22573
116	Anthony Cassar	€130.00	€130.00	D	INV	Photos: Santa's Event	03/01/23	20230103-02	N/A	22574
117	Anthony Cassar	€260.00	€260.00	D	INV	Photos: Gieh in Nadur	03/01/23	2023013-01	N/A	22575
118	Anthony Cassar	€195.00	€195.00	D	INV	Photos: 8K	03/01/23	20230103-4	N/A	22576
119	Anthony Cassar	€195.00	€195.00	D	INV	Photos: Christmas activity	03/01/23	2023013-5	N/A	22577
120	Mudelli	€33.80	€33.80	D	INV	Wood stain	19/11/22	261	N/A	22578
121	Mudelli	€47.96	€47.96	D	INV	brass hinges	15/11/22	199	N/A	22579
122	Paul Mercieca	€441.00	€441.00	D	INV	Hosting & Domain & Maintenance 8K website 2021	12/12/22	142A	N/A	22580
123	Paul Mercieca	€491.00	€491.00	D	INV	Hosting & Domain & Maintenance 8K website 2022	12/12/22	142B	N/A	22581
124	Mary Rose Grima	€150.00	€150.00	DA	INV	Helper Day Center November 22	01/12/22	N/A	N/A	22582
	Sub Total c/f	€5,299.12	€5,299.12							
	Sub Total b/f	€68,845.59	€68,845.59							
	Total	€74,144.71	€74,144.71							

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