

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

Data: 21/May/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Ta' -Ċekk	
1	Mary Rose Grima	€144.00	€144.00	DA	N/A	Helper Day Centre - March 2024	N/A	N/A	N/A	23250
2	Rita Sultana	€108.00	€108.00	DA	N/A	Helper Day Centre - March 2024	N/A	N/A	N/A	23251
3	Nancy Portelli	€144.00	€144.00	DA	N/A	Helper Day Centre - March 2024	N/A	N/A	N/A	23252
4	Redemera Farrugia	€139.50	€139.50	EC	N/A	refund fast ferry 2 ways (Harga tfal)	N/A	N/A	N/A	23253
5	Malta Post Plc	€38.00	€38.00	DA	N/A	Stamps for Council	N/A	N/A	N/A	23254
6	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	23255
7	Sue Ellen Bugeja	€92.15	€92.15	EC	N/A	Refund Snacks (Twistes, Kinnie, Cookies, Juice) Kids Turkey	45432	N/A	N/A	23256
8	Sue Ellen Bugeja	€73.50	€73.50	EC	N/A	Refund Executive Secretary (Kids Turkey)	45434	N/A	N/A	23257
9	Anthony Buttigieg	€75.00	€75.00	DA	N/A	flajar ghat tfal Turkija	45432	303965	N/A	23258
10	Clubhouse	€55.00	€55.00	D	N/A	food for council Meeting - May 2024	45434	N/A	N/A	23259
11	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	23260
12	il kunvent	€968.00	€968.00	D	N/A	harga Anzjani May 2024	45435	N/A	N/A	23261
13	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	23262
14	ARMS Ltd	€111.68	€111.68	DA	N/A	Electricity & Water Bill Belveder Triq il Madonna ta' Fatima	38413230	17/05/2024	N/A	23263
15	ARMS Ltd	€130.17	€130.17	DA	N/A	Electricity & Water Bill Foutain Triq Xandriku	38442419	21/05/2024	N/A	23264
16	ARMS Ltd	€142.94	€142.94	DA	N/A	Electricity & Water Bill Public Convenience Triq it- Tramuntana	38442353	21/05/2024	N/A	23265
17	ARMS Ltd	€76.77	€76.77	DA	N/A	Electricity & Water Bill Triq Torri Sopu	38407259	17/05/2024	N/A	23266
18	ARMS Ltd	€220.22	€220.22	DA	N/A	Electricity & Water Bill Local Council Premises Triq it- Tramuntana	38407258	17/05/2024	N/A	23267
19	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	23268
20	Edward Scerri	€188.80	€188.80	T	N/A	Inv: N/P/X/77	N/P/X/77	15/05/2024	N/A	23269
	Sub Total c/f	€2,707.73	€2,707.73							
	Total	€2,707.73	€2,707.73							

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

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IFFIRMATAEucharist Camilleri
Proponent**IFFIRMATA**Josef Camilleri
Sekondant

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21	Ronnie Mizzi	€70.22	€70.22	D	N/A	maintenace Machinery Services	3916	10/05/2024	N/A	23270
22	Ghaqda tan Nar 29 ta' Gunju	€150.00	€150.00	D	N/A	Country Night - Marsia D' Amato	N/A	15/05/2024	N/A	23271
23	Mary Attard	€216.48	€216.48	DA	N/A	Library Attendant April 2024	N/A	01/04/2024	N/A	23272
24	Lands Authority	€2,795.28	€2,795.28	DA	N/A	Rent - Local Council devolution	2052003	13/05/2024	N/A	23273
25	Mary Rose Grima	€186.00	€186.00	DA	N/A	Helper Day Centre During April 2024	N/A	N/A	N/A	23274
26	Carmen Mifsud	€200.00	€200.00	DA	N/A	Co-ordinator Day Cerntre During April 2024	N/A	N/A	N/A	23275
27	Rita Sultana	€150.00	€150.00	DA	N/A	Helper Day Centre During April 2024	N/A	N/A	N/A	23276
28	Nancy Portelli	€186.00	€186.00	DA	N/A	Helper Day Centre During April 2024	N/A	N/A	N/A	23277
29	Aaron Muscat	€103.00	€103.00	D	N/A	Food & Drinks During Car show in st. Peter & St. Paul Square	N/A	24/04/2024	N/A	23278
30	Go Plc	€104.00	€104.00	DA	N/A	Wifi Bill	91306736	02/05/2024	N/A	23279
31	Go Plc	€145.65	€145.65	DA	N/A	Telephone Bill	91300809	02/05/2024	N/A	23280
32	Mario Saliba	€175.38	€175.38	D	N/A	for captions of book about the floea in Kenuna Botanic Garden	134/24	N/A	N/A	23281
33	Melita Ltd	€46.99	€46.99	DA	N/A	Telephone Bill	116878082	01/05/2024	N/A	23282
34	Dolphin Pools Limited	€27.00	€27.00	D	N/A	Public Convenice Dahlet Qorrot - Liquid Acid	32322	18/05/2024	N/A	23283
35	Mario Mallia	€185.25	€185.25	D	N/A	Road Mirrors	2872	29/04/2024	N/A	23284
36	Mathese Caruana	€208.08	€208.08	D	N/A	Claining Servcie During the Months of March & April	N/A	N/A	N/A	23285
37	Gozo Collage Nadur Primary School	€244.12	€244.12	D	N/A	Vouchers ghajnuna lil- libreriya	N/A	N/A	N/A	23286
38	Rita Sultana	€144.00	€144.00	DA	N/A	Helper Day Centre During May 2024	N/A	N/A	N/A	23287
39	Carmen Mifsud	€200.00	€200.00	DA	N/A	Co-ordinator Day Cerntre During May 2024	N/A	N/A	N/A	23288
40	Mary Rose Grima	€144.00	€144.00	DA	N/A	Helper Day Centre During May 2024	N/A	N/A	N/A	23289
	Sub Total c/f	€5,681.45	€5,681.45							
	Sub Total b/f	€2,707.73	€2,707.73							
	Total	€8,389.18	€8,389.18							

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41	Nancy Portelli	€144.00	€144.00	D	N/A	Helper Day Centre During May 2024	N/A	N/A	N/A	23290
42	Mary Farrugia	€150.00	€150.00	D	N/a	Public Convenience North Street for May 2024	N/A	N/A	N/A	23291
43	Salaries, Allowance & Honoraria	€9,339.16	€9,339.16	EC	N/A	Salaries, Allowance & Honoraria for May 2024	N/A	N/A	N/A	TR932A-F, 23292, 23293,23294
44	CFR	€3,568.28	€3,568.28	EC	N/A	CFR May 2024	N/A	5/2024	N/A	23295
45	John M. Cassar	€90.00	€90.00	D	N/A	Standardi	22767186	30/04/24	N/A	23296
46	DOI	€50.00	€50.00	DA	N/A	Advert Cousure of Street	N/A	N/A	N/A	TR 896
47	Nicholas Zammit	€1,115.18	€1,115.18	T	N/A	Bulky refuse service During april 2024	72564	20/5/2024	N/A	TR 897
48	Nicholas Zammit	€49.50	€49.50	T	N/A	Bulky refuse During April 2024 - tipping fee	72565	20/5/2024	N/A	TR 898
49	Nicholas Zammit	€618.64	€618.64	T	N/A	Bulkey refuse service during December 2023	72419	31/12/2023	N/A	TR 899
50	Nicholas Zammit	€805.86	€805.86	T	N/A	Bulkey refuse service during November 2022	71834	13/1/2023	N/A	TR 900
51	Peter Paul Said	€3,771.87	€3,771.87	T	N/A	Inv: 12599 & Inv: 12601	12599, 12601	02/05/2024	N/A	TR 901
52	Peter Paul Said	€837.80	€837.80	T	N/A	Inv: 15598, Inv: 12600 & Inv: 12506	15598, 12600, 12506	02/05/2024	N/A	TR 902
53	Saviour Xiberras	€105.00	€105.00	EC	N/A	Reimberismnet Fuel April 2024	N/A	29/4/2024	N/A	TR 903
54	Regjun ghal Ghawdex	€7,972.64	€7,972.64	T	N/A	Waste Collaction, tipping organic & dom March 2024	NDR/2024/003	31/3/2024	N/A	TR 904
55	Peter Paul Said	€751.66	€751.66	T	N/A	Inv: 12594	12594	30/4/2024	N/A	TR 905
56	Edward Said	€90.00	€90.00	EC	N/A	Refund Kids Turkey Dinner	N/A	21/05/2024	N/A	TR 906
57	Michelle Sultana	€1,115.10	€1,115.10	Q	N/A	Provision of accountancy Service During January till March 2024	40/NLC	27/04/2024	N/A	TR 907
58	Michelle Sultana	€1,115.10	€1,115.10	Q	N/A	Provision of accountancy Service During October till December 2023	38/NLC	31/1/2024	N/A	TR 908
59	Michelle Sultana	€141.60	€141.60	Q	N/A	Provision of accountancy Service for evaluation of post for Executive Officer	39/NLC	27/04/2024	N/A	TR 909
60	Corprate Computing	€1,735.31	€1,735.31	D	N/A	Sage 50 membership 1 year	PRO1771	09/04/2024	N/A	TR 910
	Sub Total c/f	€22,082.37	€22,082.37							
	Sub Total b/f	€8,389.18	€8,389.18							
	Total	€25,196.76	€25,196.76							

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61	Galea Curmi Eng. Cons. Ltd	€151.61	€151.61	T	N/A	Contract Managemnet Fee & Service April 2024	15552, 15534	30/04/2024	N/A	TR 911
62	Ghaqda Armar Dicembru 13	€385.00	€385.00	D	N/A	Plants	14085 177	07/05/2024	N/A	TR 912
63	Rebecca Bonello	€150.00	€150.00	D	N/A	Performance during BBQ end of Football Season Nadur Youngsters	26	13/05/2024	N/A	TR 913
64	Bjorn Vella	€900.00	€900.00	D	N/A	Setup of light, follow spot & Cross truss for Cross & Kuntrasti Play	N/A	30/03/2024	N/A	TR 914
65	BCD Graphics Ltd	€220.50	€220.50	D	N/A	Posters Harga Anzjani	10585	25/4/2024	N/A	TR 915
66	RSM Malta	€62.00	€62.00	D	N/A	Inv: AR1050822	AR1050822	30/04/2024	N/A	TR 916
67	Joseph Caruana Company	€35.00	€35.00	D	N/A	2 Man hole Covers	234360	14/05/2024	N/A	TR 917
68	Marcel Muscat (Customize Nation)	€220.66	€220.66	D	N/A	Travel cups Colour Set graduation school	002887	13/5/2024	N/A	TR 918
69	Jason & Diana Vella	€250.00	€250.00	D	N/A	Open day at football Ground on the 1st of May 2024	358	08/05/2024	N/A	TR 919
70	P & J Debono	€61.95	€61.95	D	N/A	Cold Mix Bags	24997	02/05/2024	N/A	TR 920
71	Sports Experinece	€337.48	€337.48	D	N/A	Nadur FC Champions Glass	1099	01/05/2024	N/A	TR 921
72	Island Tech	€65.14	€65.14	D	N/A	1 Meter Cable HDMI	16745	25/05/24	N/A	TR 922
73	D illumination	€147.83	€147.83	D	N/A	Teporary fee of electricity Supply	964	06/05/2024	N/A	TR 923
74	D illumination	€2,246.37	€2,246.37	Q	N/A	Set up & dismantling Good Friday at Nadur square	962	06/05/2024	N/A	TR 924
75	Joseph Mejlak	€200.00	€200.00	D	N/A	Collaboration Confraternity of the Knights St. Peter & St. Paul	N/A	11/03/2024	N/A	TR 925
76	Joseph Mejlak	€300.00	€300.00	D	N/A	2 mosaic	244/01	25/04/2024	N/A	TR 926
77	Mario Cauchi	€260.00	€260.00	D	N/A	Inv: 317	317	14/05/2024	N/A	TR 927
78	Bitmac Ltd	€481.44	€481.44	D	N/A	Instat Road Repair Bags	INV144687	17/05/2024	N/A	TR 928
79	Ghaqda Armar Triq il- Kappillan	€160.00	€160.00	D	N/A	Easter & Carnival Poles	8	30/04/2024	N/A	TR 929
80	J Portelli & R Xuereb Pjazzetta Hardware Store	€525.00	€525.00	D	N/A	Various Hardware Items	29438 - 29443	01/05/2024	4346 - 4348,4358,4364 - 4366, 4369,4380,4382, 4385,4388,4390, 4371	TR 930
Sub Total c/f		€5,352.87	€5,352.87							
Sub Total b/f		€25,196.76	€25,196.76							
Total		€30,549.63	€30,549.63							

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81	Matteo Pio Muscat	€57.50	€57.50	D	N/A	Helper in office on Saturdays	N/A	N/A	TR 931	
82	Gabriel Saliba	€169.47	€169.47	EC	N/A	Refund Abrod	N/A	N/A	TR933	
83	Steve Galea	€789.26	€789.26	EC	N/A	Refund Abrod	N/A	N/A	TR934	
84	Jean Paul Zerafa	€708.00	€708.00	D	N/A	15 Mojo's	1061	13/03/2024	N/A	TR935
85	CWS	€4,488.02	€4,488.02	DA	N/A	CWS Worker Over time	1688	03/03/2024	N/A	TR936
86	Jean paul Abela	€212.40	€212.40	D	N/A	Pest corntil Office & Public toilet	149	20/05/2024	N/A	23297
87	Loretta Dempsey	€228.00	€228.00	D	N/A	Drinks inawguration pjazzetta	1	30/05/2024	N/A	23298
88										
89										
90										
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										
	Sub Total c/f	€6,652.65	€6,652.65							
	Sub Total b/f	€30,549.63	€30,549.63							
	Total	€30,549.63	€30,549.63							

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