

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data:**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
1	Assocazzjoni Kunsilli Lokali	€535.70	€535.70	DA	N/A	Skema ta Sahha	25/01/17	N/A			16632
2	DOI	€9.32	€9.32	DA	N/A	Advert	21/01/18	N/A			16633
3	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16634
4	John Ivan Xuereb	€1,313.94	€1,313.94	T	N/A	Service rendered during December 17	N/A	N/A			16635
5	Ian Paul Muscat	€85.00	€85.00	D	INV	Transport of items from Malta	16/01/2018	961			16636
6	DDS	€64.16	€64.16	D	INV	Galvanized sheets	17/01/2018	151996			16637
7	Mario Cardona	€118.75	€118.75	K	INV	Cleaning public convenience Dahlet Qorrot Dec 17	05/01/2018	83			16638
8	Chris Paul Cardona	€169.50	€169.50	T	INV	Street Sweeping during December 17	05/01/2018	93			16639
9	Chris Paul Cardona	€109.52	€109.52	T	INV	Cleaning public convenience at North street Dec 17	05/01/2018	94			16640
10	Joe Mejlaq	€225.00	€225.00	D	INV	Gieh in - Nadur trophy	15/01/2018	133026			16641
11	Anthony Cassar	€350.00	€350.00	D	INV	various events - including gieh in Nadur activities & 8K run	16/01/2018	20180116-01			16642
12	ARMS Ltd	€77.63	€77.63	DA	INV	Bill - Xandriku Fountain	22/01/2018	25270804			16643
13	ARMS Ltd	€69.25	€69.25	DA	INV	Bill - public convenience - north street	22/01/2018	25270754			16644
14	Assocazzjoni Kunsilli Lokali	€65.00	€65.00	DA	N/A	polza ta assigurazzjoni	26/01/2018	N/A			16645
15	Anthony Cassar	€470.00	€470.00	D	INV	Various photos during Wine Festival & Haloween Activities	15/01/2018	20180115-01			16646
16	Central Power Installations Ltd	€714.70	€714.70	DA	INV	Preventative Maintenance of Hydraulic Lift	02/01/2018	4137			16647
17	United Minibus Service	€762.55	€762.55	D	INV	various transports	12/01/2018	53			16648
18	Multi Packaging Ltd	€71.98	€71.98	D	INV	box files	16/01/2018	SIN055866			16649
19	Galea Curmi Eng. Cons., Ltd	€49.56	€49.56	D	INV	Consultancy - CCTV system	08/01/2018	6460			16650
	<b>Total</b>	<b>€5,261.56</b>	<b>€5,261.56</b>								
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
						IFFIRMATA EUCARIST CAMILLERI Kunsillier	IFFIRMATA JOSIANNE CUTAJAR Kunsillier				

**Kunsill Lokali: Nadur**  
**apport ta' Xiri u Pagamenti**

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
20	Image Systems Ltd	€40.05	€40.05	K	INV	Rent of photocopier Dec 17	31/12/17	272062			16651
21	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16652
22	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	N/A	N/A			16653
23	Edward Said	€497.97	€497.97	N/A	N/A	Onorarja	N/A	N/A			16654
24	Gatt Tarmac	€10,000.00	€10,000.00	T	PP	Part Payment on Account	N/A	N/A			16655
25	Road Construction	€5,000.00	€5,000.00	T	PP	Part Payment on account	N/A	N/A			16656
26	Oliver Farrugia	€29.50	€29.50	D	INV	Sticker	03/01/2018	2546			16657
27	Salvu Xiberras	€105.00	€105.00	DA	EC	Fuel Reimbursement	27/12/2017	N/A			16658
28	St.Peter & St. Paul Parish	€390.00	€390.00	D	INV	Use of Parish Hall during Sept - Dec 17	09/01/2018	N/A			16659
29	St.Peter & St. Paul Parish	€90.00	€90.00	D	INV	Use of Dar S.Pietru u S.Pawl during Dec 17	09/01/2018	N/A			16660
30	CIR	€2,466.56	€2,466.56	DA	INV	CIR Dec 17	N/A	N/A			16661
31	Malta Post Plc	€39.00	€39.00	DA	N/A	stamps	N/A	N/A			16662
32	APS	€2,400.00	€2,400.00	N/A	PP	Loan Repayment	N/A	N/A			16663
33	ERRC	€275.00	€275.00	DA	INV	Ambulance Service during Delicata Wine Festival	01/12/2017	1668			16664
34	ERRC	€150.00	€150.00	DA	INV	Ambulance Service during 8K marathon	01/12/2017	1671			16665
35	Joseph Paul Rapa	€2,866.81	€2,866.81	T	INV	works on pavements between May - Dec 17	26/11/2017	261117			16666
36	Horace Enterprises Ltd	€780.00	€780.00	D	INV	Trophies	10/01/2018	1982			16667
37	DDS	€114.41	€114.41	D	INV	Globi	05/01/2018	151911			16668
38	Mary Attard	€290.48	€290.48	D	N/A	Books for Christmas Library Activity	29/12/2017	N/A			16669
39	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16670
		€25,634.78	€25,634.78								
	balance b/f	€5,261.56	€5,261.56								
	balance c/f	€30,896.34	€30,896.34								
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
						IFFIRMATA EUCARIST CAMILLERI Kunsillier	IFFIRMATA JOSIANNE CUTAJAR Kunsillier				

**Skeda Numru 42**

**Kunsill Lokali: Nadur**  
**apport ta' Xiri u Pagamenti**

**Data:**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
40	Ray's Catering Services	€400.00	€400.00	D	INV	Christmas Party for Muzew	30/12/2017	45398			16671
41	Portelli Printing	€400.00	€400.00	D	INV	Printing Posters & Flyers for Musical Muzew Christmas 17	28/12/2017	1309			16672
42	Anthony Said	€118.00	€118.00	D	INV	Wood Carvins for Crib competition	08/01/2018	002			16673
43	Abraham Supplies Co Ltd	€873.00	€873.00	D	INV	Christmas Hampers for staff & helpers	15/12/2017	216549			16674
44	Abraham Supplies Co Ltd	€35.00	€35.00	D	INV	Christmas Hampers	23/12/2017	216899			16675
45	Nicholas Zammit	€48.00	€48.00	D	INV	Extra cleaning service Nadur Centre - 09/12	01/01/2018	70733			16676
46	Nicholas Zammit	€20.00	€20.00	D	INV	Extra cleaning service near bring in sites - 13/12	01/12/2017	70716			16677
47	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning Service during Dec 17	01/01/2018	70732			16678
48	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning Service during Nov 17	01/12/2017	70715			16679
49	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning Service during Oct 17	01/11/2017	70702			16680
50	Nicholas Zammit	€358.02	€358.02	T	INV	Bulk Refuse collection during Dec 17	01/01/2018	70734			16681
51	Nicholas Zammit	€315.90	€315.90	T	INV	Bulk Refuse collection during Nov 17	01/12/2017	70717			16682
52	Eucharist Camilleri	€304.20	€304.20	EC	N/A	Refund Charter - Kannus	08/01/2018	N/A			16683
53	Carmel Falzon	€304.20	€304.20	EC	N/A	Refund Charter - Kannus	08/01/2018	N/A			16684
54	Silvana Portelli	€304.20	€304.20	EC	N/A	Refund Charter - Kannus	08/01/2018	N/A			16685
55	Raymond Vella	€304.20	€304.20	EC	N/A	Refund Charter - Kannus	08/01/2018	N/A			16686
56	Mary Finger	€304.20	€304.20	EC	N/A	Refund Charter - Kannus	08/01/2018	N/A			16687
57	David's Bakery	€230.00	€230.00	D	INV	Prinjolata for Organized Carnival in May	08/01/2018	1			16688
58	Marthese Caruana	€163.06	€163.06	D	N/A	Cleaning service during Nov & Dec 17	N/A	N/A			16689
59	BCD Graphics Ltd	€189.00	€189.00	D	INV	Posters & leaflets	22/12/2017	7288			16690
		<b>€5,180.98</b>	<b>€5,180.98</b>								
	<b>balance b/f</b>	<b>€30,896.34</b>	<b>€30,896.34</b>			<b>IFFIRMATA EDWARD SAID Sindku</b>	<b>IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv</b>				
	<b>balance c/f</b>	<b>€36,077.32</b>	<b>€36,077.32</b>			<b>IFFIRMATA EUCARIST CAMILLERI Kunsillier</b>	<b>IFFIRMATA JOSIANNE CUTAJAR Kunsillier</b>				

**Skeda Numru 42**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Čekk
60	Edward Said	€20.00	€20.00	EC	N/A	Refund Facebook advert	N/A	N/A			16691
61	William Sultana	€118.00	€118.00	D	INV	EPPS & Evaluation board docs.	09/01/2018	305			16692
62	Road Construction Ltd	€283.20	€283.20	D	INV	Cold Mix Bags	09/01/2018	14664			16693
63	Xaghra Scouts Group	€140.00	€140.00	D	INV	Marshall Service during Marthona 8K	03/01/2018	001/08			16694
64	Smart Office Supplies Ltd	€20.28	€20.28	D	INV	Stationery	04/01/2018	69410			16695
65	R.A Sons Ltd	€150.08	€150.08	D	INV	RDR Tiles Red	24/11/2017	31172			16696
66	R.A Sons Manufacturing Ltd	€26.55	€26.55	D	INV	Kurduna 6"	24/11/2017	33436			16697
67	Jean Paul Zerafa	€354.00	€354.00	D	INV	Hire of Red Carpets for 8K & Santa's House	04/01/2018	462			16698
68	Ozone Ltd	€30.33	€30.33	DA	INV	Smart Pack	30/12/2017	135686			16699
69	Galea Curmi Engineering Cons.	€96.62	€96.62	T	INV	Contract management fee Dec 17	04/01/2018	6436			16700
70	Pjazzetta Hardware Store	€450.00	€450.00	D	INV	Various items	01/11/2017	various			16701
71	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16702
72	WasteServ Malta Ltd	€230.62	€230.62	DA	INV	Organic waste collection during Nov 17	15/12/2017	78573			16703
73	WasteServ Malta Ltd	€221.18	€221.18	DA	INV	Organic waste collection during Oct 17	15/11/2017	78543			16704
74	WasteServ Malta Ltd	€1,352.28	€1,352.28	DA	INV	MSW collection Nov 17	15/12/2017	78557			16705
75	WasteServ Malta Ltd	€1,495.30	€1,495.30	DA	INV	MSW collection Oct 17	15/11/2017	78528			16706
76	Security First Services Ltd	€331.77	€331.77	D	INV	Security services during various monty dates	31/12/2017	59/2017			16707
77	KIP Ltd	€3,771.37	€3,771.37	T	INV	refuse collection during Dec 17	31/12/2017	24397			16708
78	Impjegat Scale 7	€1,669.58	€1,669.58	N/A	N/A	Salary	02/02/2018	N/A			16709
79	Impjegat Scale 14	€1,227.62	€1,227.62	N/A	N/A	Salary	02/02/2018	N/A			16710
		€11,988.78	€11,988.78								
	<b>Sub Total b/f</b>	<b>€36,077.32</b>	<b>€36,077.32</b>			IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
	<b>Total</b>	<b>€48,066.10</b>	<b>€48,066.10</b>			IFFIRMATA EUCARIST CAMILLERI Kunsillier	IFFIRMATA JOSIANNE CUTAJAR Kunsillier				

**Kunsill Lokali: Nadur**  
**apport ta' Xiri u Pagamenti**

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80	Impjegat Scale 15	€1,907.30	€1,907.30	N/A	N/A	Salary	02/02/18	N/A			16711
81	KIP Ltd	€838.08	€838.08	T	INV	Refuse Collection during Dec 17	31/12/17	24397			16712
82	Tonina Portelli	€126.09	€126.09	D	N/A	sweets for Santa's House event	16/12/17	N/A			16713
83	Rita Sultana	€120.00	€120.00	DA	N/A	Helper at Day Center - Dec 17	N/A	N/A			16714
84	M'Rose Grima	€120.00	€120.00	DA	N/A	Helper at Day Center - Dec 17	N/A	N/A			16715
85	Carmen Mifsud	€165.00	€165.00	DA	N/A	Coordinatoor at Day Center - Dec 17	N/A	N/A			16716
86	Mary Attard	€174.00	€174.00	DA	N/A	Library Assistant - Dec 17	N/A	N/A			16717
87	D Illumination Ltd	€861.40	€861.40	D	INV	Decoration lights for Halloween	08/11/17	591			16718
88	D Illumination Ltd	€165.20	€165.20	D	INV	lights for St. Koronatu Feast	28/12/17	594			16719
89	William Sultana	€354.00	€354.00	D	INV	Assistance in procurement	22/12/17	298			16720
90	John Ivan Xuereb	€1,134.44	€1,134.44	T	N/A	Service rendered during January 2018	N/A	N/A			16721
91	Radu Gheorge	€672.00	€672.00	D	INV	Fitness Classes Oct - Dec 17	26/12/17	19			16722
92	Bjorn Vella	€550.00	€550.00	D	INV	PA System Nadur 8K	25/11/17	N/A			16723
93	Maria Homoki	€350.00	€350.00	D	INV	Children Entertainment Services - 20th Dec 17	28/12/17	0621/17			16724
94	WasteServ Malta Ltd	€5.19	€5.19	DA	INV	Dumping	25/11/17	78284			16725
95	Image Systems Ltd	€49.31	€49.31	K	INV	Rent of photocopier Nov 17	30/11/17	269196			16726
96	Galea Curmi Engineering Cons. Ltd	€137.47	€137.47	T	INV	Preparation & submission of application form to Enemalta	21/12/17	6378			16727
97	Void	€0.00	€0.00	N/A	N/A	void	N/A	N/A			16728
98	Sammy Mifsud	€96.93	€96.93	D	INV	Various ironmongery	08/12/17	524			16729
99	Smart Office Supplies	€297.48	€297.48	D	INV	3 printer toners & stationery	19/12/2017	69196			16730
	<b>Sub total</b>	<b>€8,123.89</b>	<b>€8,123.89</b>								
	<b>Sub Total b/f</b>	<b>€48,066.10</b>	<b>€48,066.10</b>								
	<b>Total</b>	<b>€56,189.99</b>	<b>€56,189.99</b>								
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
						IFFIRMATA EUCARIST CAMILLERI Kunsillier	IFFIRMATA JOSIANNE CUTAJAR Kunsillier				

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100	Smart Office Supplies	€29.21	€29.21	D	INV	Stationery	30/11/17	69244			16731
101	Joe Said	€455.00	€455.00	DA	N/A	Coordinator Dar Anzjani, Dun Frangisk Grima	N/A	N/A			16732
102	Joseph Camilleri	€12.00	€12.00	D	INV	small water packs	18/11/17	2243			16733
103	Lepeirks Ltd	€606.00	€606.00	D	INV	transport	15/12/17	15042745			16734
104	Fabrix	€10.88	€10.88	D	INV	Rope for Santa's House	18/12/17	375			16735
105	Awtorita Sahha u Sigurta	€250.00	€250.00	DA	N/A	Multa rigward Health & Safety Measures	31/10/17	N/A			16736
106	Simon Said	€60.00	€60.00	D	N/A	Harga Anzjani Dicembru	16/12/17	N/A			16737
107	John Said	€4.00	€4.00	D	INV	Flowers	18/12/17	66			16738
108	D Illumination Ltd	€240.00	€240.00	DA	EC	Temporary supply of electricity fee for Christmas Dec 17	18/01/18	601			16739
109	D Illumination Ltd	€4,602.00	€4,602.00	K	INV	Christmas Street Decorations 2017	18/01/18	600			16740
110	Mireille Cordina	€236.00	€236.00	D	INV	Presentation of Organized Carnival 2018	04/02/18	288			16741
111	DOI	€9.32	€9.32	DA	N/A	Advert	N/A	N/A			16742
112	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	N/A	N/A			16743
113	Gatt Tarmac Ltd	€278.74	€278.74	T	INV	Supply of Cold Asphalt	18/12/17	1840			16744
114	GO Plc	€150.86	€150.86	DA	INV	Telephone Bill	03/02/18	58067192			16745
115	GO Plc	€13.87	€13.87	DA	INV	Rent Charge	03/02/18	58073386			16746
116											
117											
118											
119											
120											
121											
122											
123											
124											
		€7,057.88	€7,057.88								
	<b>Total</b>	<b>€63,247.87</b>	<b>€63,247.87</b>								
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
						IFFIRMATA EUCARIST CAMILLERI Kunsillier	IFFIRMATA JOSIANNE CUTAJAR Kunsillier				