

**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	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	N/A	N/A			16747
2	Edward Said	€497.97	€497.97	N/A	N/A	Onorarja	N/A	N/A			16748
3	Manuel Mercieca	€360.00	€360.00	D	INV	Hire of Chairs	04/02/18	621			16749
4	Anna Camilleri	€18.00	€18.00	D	INV	Frame	21/02/2018	933			16750
5	Charlie Camilleri	€135.00	€135.00	D	INV	Works on Nativity for Pjazza	19/02/2018	146			16751
6	Laura Vicuna School	€300.00	€300.00	D	N/A	Carnival Participation	04/02/2018	N/A			16752
7	Andria Cafeteria	€90.40	€90.40	D	N/A	Hot Beverages & drinks for Public Cleansing street sweepers (Carnival 2018)	N/A	N/A			16753
8	Pierre Cordina	€474.01	€474.01	D	INV	DJ Service rendered during Carnival	21/02/2018	264			16754
9	Xerri's Garden Centre	€162.52	€162.52	D	INV	Plants for festa Salib tal Pjazza	21/02/2018	2823			16755
10	Rapa Showrooms Co. Ltd	€46.70	€46.70	D	Inv	Super Flex to be used for Charter Mosiac	21/02/2018	7724			16756
11	Joe Spiteri	€140.00	€140.00	D	Inv	DJ Service rendered during Carnival	20/02/2018	04 18			16757
12	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16758
13	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16759
14	William Sultana	€82.60	€82.60	D	Inv	Procurment Service	09/02/2018	314			16760
15	John Said	€4.60	€4.60	D	Inv	Plastic Trays	18/11/2017	64			16761
16	John Said	€36.00	€36.00	D	INV	Plants	19/02/2018	68			16762
17	St.Peter & St.Paul Parish Office	€110.00	€110.00	D	N/A	Use of Dar S.Pietru u S.Pawl Jan 18 for courses	19/02/2018	N/A			16763
18	Oliver Smart Signs	€88.50	€88.50	D	INV	3 Signs on PVC	16/02/2018	2555			16764
19	Impjegat Scale 7	€4,266.93	€4,266.93	N/A	N/A	Salary	N/A	N/A			16765
	<b>Total</b>	<b>€6,913.23</b>	<b>€6,913.23</b>								
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
						IFFIRMATA DR RITA MIFSUD Kunsillier	IFFIRMATA EUCARIST CAMILLERI Kunsillier				

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

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20	Impjegat Scale 15	€1,439.46	€1,439.46	N/A	N/A	January Salary	N/A	N/A			16766
21	John Ivan Xuereb	€1,357.02	€1,357.02	T	INV	Febuary Service	N/A	N/A			16767
22	CIR	€1,597.76	€1,597.76	N/A	N/A	CIR - Feburay 18	N/A	N/A			16768
23	Impjegat Scale 14	€2,224.89	€2,224.89	N/A	N/A	Salary	N/A	N/A			16769
24	Ferdie's Restaurant	€698.00	€698.00	D	INV	Christmas Local Council Staff	29/12/17	3			16770
25	Anthony Busuttil	€200.00	€200.00	D	INV	Presenting Organized Carnival 2018	04/02/18	11			16771
26	Anthony Cassar	€275.00	€275.00	D	INV	Photos Organized Carnival	18/02/2018	20180218-01			16772
27	Micimago	€180.00	€180.00	D	INV	DJ Service Carnival 2018	16/02/2018	18-001			16773
28	Christopher Saliba	€300.00	€300.00	D	N/A	Nadur Carnival Painting 2018	25/01/2018	N/A			16774
29	Image System Ltd	€60.26	€60.26	K	INV	Rent of Photocopier - Jan 18	31/01/2018	275978			16775
30	Salvu Xiberras	€105.00	€105.00	DA	EC	Fuel Reimbursement	N/A	N/A			16776
31	Tabone Glass	€139.12	€139.12	D	INV	Fused Glass for Charter mosiac	16/02/2018	16766			16777
32	Leon Promotions	€386.00	€386.00	D	INV	Participation during organized carnival	15/02/2018	L03/18			16778
33	Mario Cardona	€118.75	€118.75	K	INV	Cleaning Service Public Convenience Dahlet Qorrot Jan 18	15/02/2018	84			16779
34	Chris Paul Cardona	€169.50	€169.50	T	INV	Street Sweeping Jan 18	15/02/2018	95			16780
35	Chris Paul Cardona	€109.52	€109.52	T	INV	Cleaning Service Public Convenience Jan 18	15/02/2018	96			16781
36	VOID	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16782
37	Galea Curmi Eng. Consultants Ltd	€54.99	€54.99	T	INV	2 new bulbs applications	09/02/2018	6620			16783
38	Gatt Tarmac Ltd	€934.19	€934.19	T	INV	Supply of Cold Ashalpt	09/02/2018	1850			16784
39	ELC Ltd	€519.20	€519.20	D	INV	Prunning Trees at Pjazza Dun Martin Camilleri	08/01/2018	23381			16785
		€10,868.66	€10,868.66								
	balance b/f	€6,913.23	€6,913.23			IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
	balance c/f	€17,781.89	€17,781.89			IFFIRMATA DR RITA MIFSUD Kunsillier	IFFIRMATA EUCARIST CAMILLERI Kunsillier				

**Skeda Numru 43**

**Kunsill Lokali: Nadur**  
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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
40	Gino Sultana Supplies	€175.12	€175.12	D	INV	various toilitary dispensers	25/02/2018	27107			16786
41	Bla Kultura'	€126.11	€126.11	D	INV	items used durning hilarious dance	N/A	N/A			16787
42	R.A Sons Manuf. Ltd	€41.30	€41.30	D	INV	Kurduna	18/01/2018	34418			16788
43	R.A Sons Ltd	€107.68	€107.68	D	INV	GDR Tiles	18/01/2018	31728			16789
44	Police Dept	€1,217.59	€1,217.59	DA	INV	Police Service during Carnival	N/A	70653			16790
45	Savina Creativity Centre	€117.00	€117.00	D	N/A	Gifts for Zafferana Etnea Group	10/02/2018	N/A			16791
46	William Sultana	€35.40	€35.40	D	INV	Procurment Assistance	24/01/2018	307			16792
47	Mary Attard	€165.14	€165.14	DA	N/A	Library Attendant January 2018	N/A	N/A			16793
48	Mallia Property & Dev. Co Ltd	€31.50	€31.50	D	INV	Torches & battries	07/02/2018	6646			16794
49	Mallia Property & Dev. Co Ltd	€152.00	€152.00	D	INV	rolling shades for Carnival Speakers	09/02/2018	6651			16795
50	KIP Ltd	€1,047.60	€1,047.60	T	INV	Organic Waste Collection Jan 18	31/01/2018	24561			16796
51	KIP Ltd	€3,561.85	€3,561.85	T	INV	Refuse collection Jan 18	31/01/2018	24560			16797
52	DDS Ltd	€215.48	€215.48	D	INV	Dustpans, Brooms & Broom Sticks for Carnival street sweeping 2018	03/02/2018	152138			16798
53	Horace Enterprises Ltd	€424.80	€424.80	D	INV	Carnival Tokens	25/01/2018	411			16799
54	Paul Portelli	€309.50	€309.50	D	INV	Various Designs	16/10/2017	53			16800
55	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack Bill	31/01/2018	136394			16801
56	Grech's Bakery	€60.00	€60.00	D	N/A	Qaghaq for elderly Day Centre	05/02/2018	N/A			16802
57	Bernandy Supermarket	€59.70	€59.70	D	N/A	Food items for Kukkanja	03/02/2018	N/A			16803
58	Dr. Patrick Sciberras	€40.00	€40.00	D	INV	2 house visits CWS	08/01/2018	15657720			16804
59	M'Rose Grima	€150.00	€150.00	DA	N/A	Helper Day Center - Jan 18	N/A	N/A			16805
		<b>€8,067.27</b>	<b>€8,067.27</b>								
	<b>balance b/f</b>	<b>€17,781.89</b>	<b>€17,781.89</b>			<b>IFFIRMATA EDWARD SAID Sindku</b>	<b>IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv</b>				
	<b>balance c/f</b>	<b>€25,849.16</b>	<b>€25,849.16</b>			<b>IFFIRMATA DR RITA MIFSUD Kunsillier</b>	<b>IFFIRMATA EUCARIST CAMILLERI Kunsillier</b>				

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Čekk
60	Rita Sultana	€150.00	€150.00	DA	N/A	Helper Day Center - Jan 18	N/A	N/A			16806
61	Carmen Mifsud	€165.00	€165.00	DA	N/A	Coordinator Day Center - Jan 18	N/A	N/A			16807
62	Smart Office Supplies Ltd	€34.81	€34.81	D	INV	Stationery	29/01/2018	70902			16808
63	Smart Office Supplies Ltd	€107.09	€107.09	D	INV	Toner & Stationery	24/01/2018	70624			16809
64	Galea Curmi Engineering Ltd	€96.62	€96.62	T	INV	Contract Mgmt Fee Jan 18	31/01/2018	6568			16810
65	Dreamgrafix	€85.00	€85.00	D	INV	Various stickers on PVC	22/01/2018	58			16811
66	LESA	€345.00	€345.00	DA	INV	Service of Wardens during Wine Festival 2017	31/12/2017	120			16812
67	LESA	€276.00	€276.00	DA	INV	Service of Wardens during Wine Festival 2016	31/12/2017	147			16813
68	Xmun Projects Ltd	€696.20	€696.20	D	INV	Scaffolding during May Carnival	N/A	195			16814
69	Joseph Gauci	€118.10	€118.10	D	INV	Toys for Kukkanja	N/A	N/A			16815
70	Bjorn Vella	€250.00	€250.00	D	INV	PA System - Santa Claus Event	20/12/2017	N/A			16816
71	Guza Mercieca Xuereb	€120.00	€120.00	D	INV	Confetti Cannons for Organized Carnvial	27/01/2018	15836657			16817
72	Bjorn Vella	€100.00	€100.00	D	INV	Fire place works for Santa's House	16/12/2017	8263			16818
73	George Grech	€548.00	€548.00	D	INV	Various wood works services	26/01/2018	4			16819
74	GFS Ltd	€60.00	€60.00	D	INV	Table for library	25/01/2018	10031			16820
75	Rupert Grech	€245.00	€245.00	D	INV	Fireworks for Organized Carnvial	15/02/2018	1			16821
76	Peter Ray Said	€20.00	€20.00	D	N/A	facebook advert re imbursement	N/A	N/A			16822
77	Malta Post Plc	€99.00	€99.00	D	INV	Charter Mail distribution to all households in Nadur	06/03/2018	N/A			16823
78	R.A Sons Ltd	€250.00	€250.00	D	INV	Jablo for boys museum Cena	25/01/2018	31820			16824
79	Elektra Ltd	€180.46	€180.46	D	INV	Emergency G5 Lights for staircase	17/01/2018	70060310			16825
		€3,946.28	€3,946.28								
	Sub Total b/f	€25,849.16	€25,849.16			IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
	Total	€29,795.44	€29,795.44			IFFIRMATA DR RITA MIFSUD Kunsillier	IFFIRMATA EUCCHARIST CAMILLERI Kunsillier				

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80	Grech's Bakery	€59.25	€59.25	D	INV	items for Wirja Agrarja 2017 & BBQ Cicciano 2017	N/A	N/A			16826
81	WasteServ Malta Ltd	€209.38	€209.38	DA	INV	Organic Wastes Collection Dec 17	15/01/18	79134			16827
82	WasteServ Malta Ltd	€1,093.86	€1,093.86	DA	INV	Mixed Waste Collection Dec 17	15/01/18	79118			16828
83	Lepeirks Travel Ltd	€819.95	€819.95	D	INV	Coach Transport 8k Italians	07/01/18	15042748			16829
84	Joseph Camilleri	€11.65	€11.65	D	INV	1 roll nylon	14/01/18	2255			16830
85	Anthony Cassar	€320.00	€320.00	D	INV	Various photos related to Christmas Events	17/01/18	20180117-01			16831
86	Michael Refalo	€65.00	€65.00	D	INV	blocked drainage local council	14/12/17	2017277			16832
87	Michael Refalo	€120.00	€120.00	D	INV	Emptying Dahlet Qorrot cesspit	17/12/17	2017280			16833
88	Gino Garage	€87.00	€87.00	D	INV	Transport	N/A	N/A			16834
89	Island Tech	€29.50	€29.50	D	INV	Installation of Software	17/01/18	12428			16835
90	Matthew Xuereb	€135.00	€135.00	DA	N/A	Cleaning Service during Carnival 2018	N/A	N/A			16836
91	Victory Garage	€190.95	€190.95	D	INV	Transports Zafferana Group Carnival 2018	22/02/18	540			16837
92	Multi Packaging Ltd	€71.98	€71.98	D	INV	re lost cheque no:16649	N/A	N/A			16838
93	CIR	€1,745.20	€1,745.20	N/A	N/A	CIR January 18	N/A	N/A			16839
94											
95											
96											
97											
98											
99											
	<b>Sub total</b>	<b>€4,958.72</b>	<b>€4,958.72</b>								
	<b>Sub Total b/f</b>	<b>€29,795.44</b>	<b>€29,795.44</b>			IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
	<b>Total</b>	<b>€34,754.16</b>	<b>€34,754.16</b>			IFFIRMATA DR RITA MIFSUD Kunsillier	IFFIRMATA EUCARIST CAMILLERI Kunsillier				