

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	Leone Band Club	€150.00	€150.00	D	INV	Participation during Nadur Organized Carnival	02/06/18	001/18			16840
2	Road Construction Ltd	€26,587.09	€26,587.09	T	INV	Major Patching works at Triq il-Qortin	23/02/18	11/05/40			16841
3	High End Sound System	€8,592.50	€8,592.50	T	INV	Sound System for Carnival	13/02/18	67			16842
4	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16843
5	Xmun Projects Ltd	€6,369.82	€6,369.82	T	INV	Square Embellishment	04/09/2017	218			16844
6	Go Plc	€13.87	€13.87	DA	INV	Rental Charge - Gnien il-Kunsill	03/03/2018	58511313			16845
7	Go Plc	€144.62	€144.62	DA	INV	Telephone Bill	03/03/2018	58505200			16846
8	ARMS Ltd	€59.28	€59.28	DA	INV	W / E Bill	30/03/2018	208000003117			16847
9	ARMS Ltd	€40.35	€40.35	DA	INV	Bill Xandriku Fountain	30/03/2018	411000102353			16848
10	Josef Camilleri	€136.20	€136.20	D	INV	Flowers for Gieh in- Nadur	22/11/2017	57			16849
11	Josef Camilleri	€120.00	€120.00	D	INV	Shower fixing for 8K & wiring for CCTV cameras	22/11/2017	70			16850
12	Maryann Curmi	€35.00	€35.00	D	INV	Flower arrangements for 2 funerals	14/03/2018	9421739			16851
13	John Said	€28.45	€28.45	D	INV	Pots & flowers	10/03/2018	69			16852
14	Kenneth Portelli	€300.00	€300.00	D	INV	Hillarious Dance organized carnival	15/03/2018	0 1 /2018			16853
15	Image Systems Ltd	€52.86	€52.86	K	INV	Rent of Photocopier	28/02/2018	279239			16854
16	Xerri's Garden Centre	€44.11	€44.11	D	INV	Flowers & pots	12/03/2018	2829			16855
17	Stella Grech	€100.00	€100.00	D	N/A	Opening school ground for Carnival rehearsals	12/03/2018	N/A			16856
18	Mario Cardona	€118.75	€118.75	K	INV	Cleaning public convenience Dahlet Qorrot - Feb 18	12/03/2018	86			16857
19	Chris Paul Cardona	€109.52	€109.52	T	INV	Cleaning public convenience North Street - Feb 18	12/03/2018	98			16858
	Total	€43,002.42	€43,002.42								
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
						IFFIRMATA DR. RITA MIFSUD Kunsillier	IFFIRMATA EUCARIST CAMILLERI Kunsillier				

Kunsill Lokali: Nadur
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20	Chris Paul Cardona	€169.50	€169.50	T	INV	Street Sweeping Feb 18	12/03/18	99			16859
21	Nicholas Zammit	€680.94	€680.94	T	INV	Bulky Service January 2018	01/02/18	70756			16860
22	Nicholas Zammit	€435.24	€435.24	T	INV	Bulky Service February 2018	01/03/18	70757			16861
23	Joe Paul Vella	€655.00	€655.00	D	INV	Works at Kenuna Tower	18/02/18	81			16862
24	Chris Paul Cardona	€227.50	€227.50	D	INV	Security Service during Organized Carnival	20/02/18	97			16863
25	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A			16864
26	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Service Gnien il-Kunsill Dec 17	25/12/2017	16115606			16865
27	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Service Gnien il-Kunsill Jan 18	25/01/2018	16115607			16866
28	Joseph Gauci	€211.00	€211.00	T	INV	Cleaning Service Gnien il-Kunsill Feb 18	25/02/2018	16115608			16867
29	Captured Memories	€27.00	€27.00	D	INV	Photos Wirja Taz - Zwiemel Imnarja	01/03/2018	3044			16868
30	Portelli Print Printers	€460.20	€460.20	D	INV	Posters & Writing Pads (gifts) for San Blas Feast	26/02/2018	1322			16869
31	St.Peter & St.Paul Parish Office	€100.00	€100.00	D	N/A	Use of Dar S.Pietru u S.Pawl - Feb 2018	06/03/2018	N/A			16870
32	DDS	€37.86	€37.86	D	INV	Globi	26/02/2018	152287			16871
33	Peter Paul Said	€797.89	€797.89	T	INV	Kera Crane, forklift, bobcat, Cherry picker on various dates	19/02/2018	4859			16872
34	Peter Paul Said	€227.15	€227.15	T	INV	Kera ta Van - Various dates	21/02/2018	4866			16873
35	Peter Paul Said	€427.04	€427.04	T	INV	Kera ta Van - Various dates	12/02/2018	4857			16874
36	Peter Paul Said	€82.60	€82.60	T	INV	Kera Ta Crane	03/01/2018	4815			16875
37	Peter Paul Said	€191.21	€191.21	D	INV	Ramel u Kantuni	21/02/2018	4865			16876
38	Peter Paul Said	€155.76	€155.76	T	INV	Dumping Charges & Truck u terrapien	20/02/2018	4862			16877
39	Peter Paul Said	€94.40	€94.40	D	INV	2 skips & Dumping Charges	20/02/2018	4861			16878
		€5,402.29	€5,402.29								
	balance b/f	€43,002.42	€43,002.42								
	balance c/f	€48,404.71	€48,404.71								
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
						IFFIRMATA DR. RITA MIFSUD Kunsillier	IFFIRMATA EUCARIST CAMILLERI Kunsillier				

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
40	Peter Paul Said	€988.37	€988.37	T	INV	Cement	21/02/2018	4875			16879
41	Peter Paul Said	€623.61	€623.61	T	INV	Romblu various dates	21/02/2018	4874			16880
42	Peter Paul Said	€123.90	€123.90	D	INV	Cold Asphalt Bags	21/02/1/8	4873			16881
43	Peter Paul Said	€223.16	€223.16	T	INV	Kera Crane, forklift & cherry picker on various dates	21/02/2018	4872			16882
44	R.A & Sons Ltd	€344.56	€344.56	D	INV	GDR Tiles	08/03/2018	32330			16883
45	R.A & Sons Manufacturing Ltd	€61.12	€61.12	D	INV	Kurduna	08/03/2018	35522			16884
46	Salvu Xiberras	€105.00	€105.00	DA	EC	Fuel Reimbursement	N/A	N/A			16885
47	Michelle Camilleri	€725.00	€725.00	T	INV	Provision Accountancy Service July -September 2017	15/02/2018	10/ NLC			16886
48	Michelle Camilleri	€725.00	€725.00	T	INV	Provision Accountancy Service October - December 2017	15/02/2018	10/ NLC			16887
49	Source Lite	€150.00	€150.00	D	INV	Lighting system for 'End of Summer Fest'	30/09/2017	680			16888
50	Smart Office Supplies Ltd	€50.21	€50.21	D	INV	Stationery	06/03/2018	72938			16889
51	Paul Portelli	€510.00	€510.00	T	INV	1yr live streaming service	28/02/2018	55			16890
52	Michael Refalo	€94.40	€94.40	D	INV	power wash Triq il -Knisja after carnival	13/02/2018	201832			16891
53	Michael Refalo	€1,840.80	€1,840.80	K	INV	Hire of Mobile toilets for carnival	13/02/2018	201831			16892
54	Mary Attard	€136.42	€136.42	DA	N/A	Library Attendant February 2018	N/A	N/A			16893
55	Galea Curmi Engineering Consiltants Ltd	€96.62	€96.62	T	INV	Contract Mngmt Fee February 2018	28/02/2018	6679			16894
56	Buttigieg Meat Shop	€172.50	€172.50	D	INV	Meat Products for Kukkanja	04/02/2018	68632			16895
57	Mario Muscat	€25.00	€25.00	D	INV	Photos taken during Marathona 8K	02/03/2018	N/A			16896
58	Sue Ellen Bugeja	€401.00	€401.00	DA	INV	Reimbursement EDEN membership Fee	17/02/2018	18046			16897
59	Christian Xerri	€150.00	€150.00	D	INV	DJ Service Carnival 18	01/03/2018	N/A			16898
		€7,546.67	€7,546.67								
	balance b/f	€48,404.71	€48,404.71			IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
	balance c/f	€55,951.38	€55,951.38			IFFIRMATA DR. RITA MIFSUD Kunsillier	IFFIRMATA EUCARIST CAMILLERI Kunsillier				

Skeda Numru 45

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
60	Nathanel Zammit	€550.00	€550.00	D	INV	Participation during Orgnaized Carnival	N/A	N/A			16899
61	Marthese Caruana	€200.74	€200.74	DA	N/A	Cleaning Service January & February 2018	N/A	N/A			16900
62	Security First Service	€1,410.23	€1,410.23	K	INV	Security Service During Carnival 18	19/02/2018	0 5 / 2018			16901
63	Central Power Installations Ltd	€22.30	€22.30	D	INV	Central Power Installations Ltd	31/01/2018	4340			16902
64	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack	28/02/2018	137080			16903
65	Manuel Camilleri	€17.34	€17.34	DA	N/A	Extra Hours by CSW	N/A	N/A			16904
66	KIP Ltd	€838.08	€838.08	T	INV	Organic waste collection February 2018	28/02/2018	24724			16905
67	KIP Ltd	€3,352.33	€3,352.33	T	INV	Waste collection February 2018	28/02/2018	24723			16906
68	Carmen Mifsud	€165.00	€165.00	DA	N/A	Co ordinator Day Center - February 18	N/A	N/A			16907
69	M'Rose Grima	€120.00	€120.00	DA	N/A	Helper Day Center - February 18	N/A	N/A			16908
70	Rita Sultana	€120.00	€120.00	DA	N/A	Helper Day Center - February 18	N/A	N/A			16909
71	DOI	€9.32	€9.32	DA	N/A	Advert - Tender resurfacing part of sqaq ta Zrajk	N/A	N/A			16910
72	Peter Ray Said	€69.99	€69.99	D	N/A	refund for cordless drill bought from LIDL	26/03/2018	N/A			16911
73	Mario Cardona	€227.50	€227.50	D	INV	Security Service during Organized Carnival	20/02/2018	20			16912
74	Perit Robert Grech	€3,757.63	€3,757.63	T	INV	Closure of Roads Resurfacing Works Measure 4.3	03/02/2018	236/1509-01			16913
75	Gozo Recycling	€566.40	€566.40	DA	INV	6 Day Truck Hire used during Carnival	17/02/2018	G18-05130			16914
76	FECC	€150.00	€150.00	D	INV	FECC Subscription 2018	21/02/2018	02ABCD/18			16915
77	Frank Borda Ltd	€850.00	€850.00	DA	INV	Inventor for Solar Panels at Dahlet Qorrot	20/02/2018	122552			16916
78	William Sultana	€35.40	€35.40	D	INV	Procurment Assistance	27/02/2018	320			16917
79	Soc. Fil. Santa Marija Zebbug	€150.00	€150.00	D	N/A	Zifna Hilarious	15/02/2018	N/A			16918
		€12,641.76	€12,641.76								
	Sub Total b/f	€55,951.38	€55,951.38			IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
	Total	€68,593.14	€68,593.14			IFFIRMATA DR. RITA MIFSUD Kunsillier	IFFIRMATA EUCARIST CAMILLERI Kunsillier				

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apport ta' Xiri u Pagamenti

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80	Vella Falzon	€81.79	€81.79	D	INV	Building Boards for Charter Monument	21/02/18	116859			16919
81	Joe Said	€350.00	€350.00	DA	N/A	Co ordinator Dar Dun Frangisk Grima	N/A	N/A			16920
82	Edward Said	€497.97	€497.97	N/A	N/A	Onorarja March	N/A	N/A			16921
83	Impjegat Scale 7	€1,858.56	€1,858.56	N/A	N/A	Salary March	N/A	N/A			16922
84	Impjegat Scale 15	€1,369.75	€1,369.75	N/A	N/A	Salary March	N/A	N/A			16923
85	Impjegat Scale 14	€1,282.11	€1,282.11	N/A	N/A	Salary March	N/A	N/A			16924
86	CIR	€1,518.32	€1,518.32	N/A	N/A	CIR March	N/A	N/A			16925
87	John Ivan Xuereb	€1,179.34	€1,179.34	T	INV	Service rendered during March 18	N/A	N/A			16926
88	D Illumination	€1,746.40	€1,746.40	K	INV	Lights for Carnival 2018	21/02/18	616			16927
89	D Illumination	€59.00	€59.00	D	INV	floodlights North St & Church St - Re Carnival	02/03/18	617			16928
90	D Illumination	€647.23	€647.23	D	INV	lights & Decorations re Santa Claus Event	21/02/18	614			16929
91	Spiteri Ent. Ltd	€60.00	€60.00	D	INV	various glass re Charter monument	28/02/18	26172			16930
92	ESS	€684.40	€684.40	D	INV	2 Bulbs	01/03/18	237586			16931
93	Anthony Cassar	€270.00	€270.00	D	INV	Carnival Photos	19/02/18	20180219-01			16932
94	Bjorn Vella	€75.00	€75.00	D	N/A	DJ Service During Carnival	13/02/18	N/A			16933
95	DOI	€9.32	€9.32	DA	N/A	Advert - Mnarja Quatations	N/A	N/A			16934
96	Malta Post Plc	€39.00	€39.00	DA	N/A	Stamps	N/A	N/A			16935
97	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	N/A	N/A			16936
98	Malta Post Plc	€99.00	€99.00	DA	N/A	Unaddressed mail to all households in Nadur	16/04/18	N/A			16937
99	Go Plc	€131.99	€131.99	DA	INV	Telephone Bill	04/04/2018	58940565			16938
	Sub total	€12,059.18	€12,059.18								
	Sub Total b/f	€68,593.14	€68,593.14								
	Total	€80,652.32	€80,652.32								
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv				
						IFFIRMATA DR. RITA MIFSUD Kunsillier	IFFIRMATA EUCARIST CAMILLERI Kunsillier				