

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	ARMS Ltd	€32.87	€32.87	DA	INV	Water and Electricity bill	11/04/18	25689432		16939
2	SMS Mondial	€139.00	€139.00	D	INV	Flight tickets to Vienna regarding Charter Mayor's Meeting	19/04/18	69028191		16940
3	Christian Sacco	€350.00	€350.00	D	INV	Participation Organized Nadur Carnival 2018	28/03/18	38		16941
4	Portelli Print	€169.92	€169.92	D	INV	Posters for Carnival 2018	31/03/2018	1329		16942
5	Joseph Buttigieg	€1,510.40	€1,510.40	D	INV	Canvas to cover Carnival sound system	18/03/2018	10242		16943
6	ERRC	€1,190.00	€1,190.00	DA	INV	Ambulance service during Carnival	15/03/2018	201824		16944
7	Ronald Briffa	€236.00	€236.00	D	INV	DJ service during Carnival	12/04/2018	E1801011		16945
8	Martina Caruana	€300.00	€300.00	D	N/A	Carnival participation	05/04/2018	N/A		16946
9	Rowena Theuma	€500.00	€500.00	D	N/A	Carnival participation	03/04/2018	N/A		16947
10	Gozo Recycling	€103.85	€103.85	DA	INV	Tipping waste - Carnival	05/04/2018	G18-05297		16948
11	Chris Sciortino	€389.00	€389.00	K	INV	PA System rental for Organized Carnival	08/04/2018	0 5 /2018		16949
12	Sarah Clare Saliba	€350.00	€350.00	D	INV	Participation during Nadur Organized Carnival	06/04/2018	2018 - 120		16950
13	Annette Portelli Said	€450.00	€450.00	D	INV	Participation during Nadur Organized Carnival x 2 groups	06/04/2018	4		16951
14	Mandy Sultana	€150.00	€150.00	D	INV	Participation during Nadur Organized Carnival	20/04/2018	16101		16952
15	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16953
16	Rebecca Bonello	€75.00	€75.00	D	N/A	Participation Organized Nadur Carnival 2018	03/04/2018	N/A		16954
17	Road Construction Ltd	€5,000.00	€5,000.00	T	PP	Payment on account	24/04/2018	N/A		16955
18	Gatt Tarmac Ltd	€10,000.00	€10,000.00	T	PP	Payment on account	19/04/2018	N/A		16956
19	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16957
	Total	€20,946.04	€20,946.04							
						IFFIRMATA EDWARD SAID Sindku				
						IFFIRMATA EUCHARIST CAMILLERI Kunsillier				
							IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv			
							IFFIRMATA MICHAEL CAMILLERI Kunsillier			

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
20	Peter Ray Said	€99.00	€99.00	D	N/A	Reimbursement Malta Post - distribution of flyers to households	25/04/18	N/A		16958
21	APS	€2,400.00	€2,400.00	PP	N/A	Loan Repayment	02/05/18	N/A		16959
22	Impjegat Scale 7	€1,607.58	€1,607.58	N/A	N/A	April Salary	02/05/18	N/A		16960
23	Impjegat Scale 14	€1,100.62	€1,100.62	N/A	N/A	April Salary	02/05/18	N/A		16961
24	John Ivan Xuereb	€1,301.52	€1,301.52	T	N/A	April Service	02/05/18	N/A		16962
25	Impjegat Scale 15	€1,244.00	€1,244.00	N/A	INV	April Salary	02/05/18	N/A		16963
26	Edward Said	€497.97	€497.97	N/A	N/A	April Honoraria	02/05/18	N/A		16964
27	Tonio Spiteri	€104.04	€104.04	N/A	N/A	Extra work by CWS worker	N/A	N/A		16965
28	Mario Mallia	€132.70	€132.70	D	INV	Acrylic white & yellow paints	15/03/2018	1067		16966
29	Sammy Attard	€157.00	€157.00	T	INV	Water Supply	05/04/2018	271		16967
30	Anna Camilleri	€14.65	€14.65	D	INV	glass	16/04/2018	957		16968
31	DDS Ltd	€98.69	€98.69	D	INV	Bin	17/04/2018	152628		16969
32	Chris Paul Cardona	€169.50	€169.50	T	INV	Street Sweeping San Blas March 18	31/03/2018	101		16970
33	Mario Cardona	€118.75	€118.75	K	INV	Public Convenience Dahlet Qorrot March 18	31/03/2018	87		16971
34	Chris Paul Cardona	€109.52	€109.52	T	INV	Public Convenience North Street March 18	31/03/2018	100		16972
35	Radu Gheorge	€476.00	€476.00	D	INV	Fitness Clases January - April 2018	10/04/2018	20		16973
36	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning services - January 2018	01/02/2018	70759		16974
37	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning services - March 2018	01/04/2018	70778		16975
38	Nicholas Zammit	€470.34	€470.34	T	INV	Bulky Service collection - March 18	01/04/2018	70779		16976
39	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning Service - February 18	01/03/2018	70760		16977
		€10,611.88	€10,611.88							
	balance b/f	€20,946.04	€20,946.04							
	balance c/f	€31,557.92	€31,557.92							
						IFFIRMATA EDWARD SAID Sindku				
						IFFIRMATA EUCHARIST CAMILLERI Kunsillier	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv			
						IFFIRMATA MICHAEL CAMILLERI Kunsillier				

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. Tač-Čekk
40	Xmun Projects Ltd	€973.50	€973.50	D	INV	Rent of Scaffolding for Carnival 2018	01/04/2018	248		16978
41	William Sultana	€82.60	€82.60	D	INV	Procurement Assistance NLC/02/2018	29/03/2018	335		16979
42	William Sultana	€247.80	€247.80	D	INV	Procurement Assistance NLC 03/04/05	06/04/2018	341		16980
43	Joseph Cardona	€258.76	€258.76	D	N/A	Cutting of weeds at various areas in Nadur	N/A	N/A		16981
44	Gino Garage	€489.00	€489.00	D	N/A	Various transports	N/A	N/A		16982
45	Gatt Tarmac Ltd	€393.27	€393.27	T	INV	Supply of Cold Asphalt	12/04/2018	2221		16983
46	Michael Refalo	€120.00	€120.00	D	INV	Cleaning cesspit at Dahlet Qorrot	07/03/2018	201869		16984
47	George Grech	€415.00	€415.00	D	INV	Door jambs & wooden balcony for Pjazza cross	12/04/2018	12		16985
48	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning service Gnien il-Kunsill March 18	25/04/2018	16115079		16986
49	Grechs Bakery	€150.00	€150.00	D	INV	Figolli	03/04/2018	57750		16987
50	Anthony Said	€723.00	€723.00	D	INV	Figolli	23/03/2018	66		16988
51	John Said	€94.25	€94.25	D	INV	Plants for pjazza	27/03/2018	72		16989
52	Portelli Print Printers	€70.80	€70.80	D	INV	Inviti & envelopes - 'Sentieri d' Arte'	30/03/2018	1328		16990
53	Portelli Print Printers	€143.96	€143.96	D	INV	Posters, Inviti & Certificates Wirja Preseppi	30/03/2018	1327		16991
54	Portelli Print Printers	€154.58	€154.58	D	INV	Posters, Inviti & Programme Gieh in - Nadur 2017	30/03/2018	1326		16992
55	Portelli Print Printers	€53.10	€53.10	D	INV	A4 letters Charter 2018	30/03/2018	1330		16993
56	Oliver Farrugia	€106.20	€106.20	D	INV	2 Road Signs	22/03/2018	2567		16994
57	DDS Ltd	€179.00	€179.00	D	INV	metal dustbin	22/03/2018	152470		16995
58	Pjazzetta Hardware Store	€570.00	€570.00	D	N/A	various hardware products	31/03/2018	N/A		16996
59	GAGF	€500.00	€500.00	DA	INV	Participation LAG Leader Programme Project	30/01/2018	GAGF/2018/009		16997
		€5,935.82	€5,935.82							
	balance b/f	€31,557.92	€31,557.92							
	balance c/f	€37,493.74	€37,493.74							
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv			
						IFFIRMATA EUCHARIST CAMILLERI Kunsillier	IFFIRMATA MICHAEL CAMILLERI Kunsillier			

Skeda Numru 46

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
60	WasteServ Malta Ltd	€1,134.35	€1,134.35	DA	INV	MSW Collection February 2018	15/03/2018	80377		16998
61	WasteServ Malta Ltd	€355.13	€355.13	DA	INV	Organic Collection February 2018	15/03/2018	80392		16999
62	WasteServ Malta Ltd	€1,419.38	€1,419.38	DA	INV	MSW Collection January 2018	15/02/2018	80347		17000
63	WasteServ Malta Ltd	€350.13	€350.13	DA	INV	Organic Collection January 2018	15/02/2018	80363		17001
64	Gozo Express Ltd	€42.48	€42.48	D	INV	Delivery of Documents	17/02/2018	NL01		17002
65	Matthew Green	€472.00	€472.00	D	INV	Photos re Santa Claus is coming to Town event	22/03/2018	2018/016		17003
66	Rapa Showrooms Co Ltd	€342.00	€342.00	D	INV	3 bollards	23/03/2018	8078		17004
67	Joseph Vella	€94.00	€94.00	D	INV	flowers	25/03/2018	N/A		17005
68	William Sultana	€59.00	€59.00	D	INV	Procurement Assistance NLC/01/2018	26/03/2018	334		17006
69	R.A Sons Manuf. Ltd	€39.73	€39.73	D	INV	Kurduna 6"	28/03/2018	36013		17007
70	R.A Sons Ltd	€150.75	€150.75	D	INV	GDR Tiles	28/03/2018	32603		17008
71	R.A Sons Manuf. Ltd	€694.09	€694.09	D	INV	Kurduna & Mattoncina	27/03/2018	35983		17009
72	CIR	€1,874.90	€1,874.90	N/A	N/A	CIR April	N/A	N/A		17010
73	R.A Sons Ltd	€21.54	€21.54	D	INV	GDR Tiles	28/03/2018	32617		17011
74	Gino Sultana Supplies	€43.00	€43.00	D	INV	Toilet paper for public toilets	27/03/2018	27602		17012
75	Gatt Tarmac Ltd	€756.18	€756.18	T	INV	Supply of Cold Asphalt	06/03/2018	2206		17013
76	Road Construction Ltd	€177.00	€177.00	D	INV	Cold Mix Bags	29/03/2018	14804		17014
77	M'Rose Grima	€135.00	€135.00	DA	N/A	Helper Day Center March 18	01/04/2018	N/A		17015
78	Rita Sultana	€135.00	€135.00	DA	N/A	Helper Day Center March 18	01/04/2018	N/A		17016
79	Carmen Mifsud	€165.00	€165.00	DA	N/A	Coordinator Day Center March 18	01/04/2018	N/A		17017
		€8,460.66	€8,460.66							
	Sub Total b/f	€37,493.74	€37,493.74							
	Total	€45,954.40	€45,954.40							
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv			
						IFFIRMATA EUCHARIST CAMILLERI Kunsillier	IFFIRMATA MICHAEL CAMILLERI Kunsillier			

Skeda Numru 46

Kunsill Lokali: Nadur
apport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
80	KIP Ltd	€838.08	€838.08	T	INV	4 extra collections organic waste collection March 18	31/03/18	24883		17018
81	KIP Ltd	€3,771.37	€3,771.37	T	INV	18 days waste collection March 18	31/03/18	24882		17019
82	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Manager fee March 18	29/03/18	6772		17020
83	Edward Scerri	€413.00	€413.00	T	INV	Architect services	29/03/18	NAD/P/X11		17021
84	Edward Scerri	€141.60	€141.60	D	INV	Professional Service re adjudication of Tender- road resurfacing	29/03/18	NAD/P/X9		17022
85	Edward Scerri	€141.60	€141.60	D	INV	Professional Service re adjudication of Tender - Handyman	29/03/18	NAD/P/X10		17023
86	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		17024
87	Salvu Xiberras	€105.00	€105.00	DA	EC	Fuel Reimbursement	N/A	N/A		17025
88	Dr.Nadia Vella	€283.20	€283.20	D	INV	Legal Service re adjudication of 2 tenders	03/04/18	N/A		17026
89	Martin Attard	€80.00	€80.00	D	INV	various photos	04/04/18	N/A		17027
90	Ozone Ltd	€29.50	€29.50	DA	INV	Smart pack - telephone line	31/03/18	137746		17028
91	Image Systems Ltd	€39.77	€39.77	K	INV	Photocopier Rent - March 18	31/03/18	280809		17029
92	OMVG	€60.00	€60.00	DA	INV	Ambulift minibus service	09/03/18	0 1 / 2018		17030
93	Joseph Camilleri	€27.50	€27.50	D	INV	hardware items	22/03/18	2275		17031
94	Mallia Property Dev. Co. Ltd	€770.00	€770.00	D	INV	pipes & plastic caps	10/04/18	6919		17032
95	Galea Curmi Eng. Cons Ltd	€27.49	€27.49	T	INV	Contract Management service for new street light	09/04/18	6829		17033
96	Manuel Mercieca	€100.00	€100.00	D	INV	Folding Chairs used during Good Friday Procession	30/03/18	640		17034
97	DOI	€9.32	€9.32	DA	N/A	Advert - Tender for the resurfacing of Rural Roads	09/05/18	N/A		17035
98	Nadur Local Council	€100.00	€100.00	EC	N/A	Petty Cash	09/05/18	N/A		17036
99	Malta Post Plc	€15.36	€15.36	DA	N/A	Bulk postage	15/05/2018	N/A		17037
	Sub total	€7,049.41	€7,049.41							
	Sub Total b/f	€45,954.40	€45,954.40							
	Total	€53,003.81	€53,003.81							
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv			
						IFFIRMATA EUCHARIST CAMILLERI Kunsillier	IFFIRMATA MICHAEL CAMILLERI Kunsillier			

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
				DA	INV					
100	Go Plc	€144.29	€144.29	DA	INV	Telephone Bill	03/05/18	59371911		17038
101										
102										
103										
104										
105										
106										
107										
108										
109										
110										
111										
112										
113										
114										
115										
116										
117										
118										
119										
120										
121										
122										
123										
124										
		€144.29	€144.29							
	Total	€53,148.10	€53,148.10							
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv			
						IFFIRMATA EUCHARIST CAMILLERI Kunsillier	IFFIRMATA MICHAEL CAMILLERI Kunsillier			