

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 10/07/18 sa 13/08/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	DOI	€9.32	€9.32	D	EC	Advert for street cleaning of San Blas area	13/06/18	N/A	N/A	17196
2	Maria Magro	€4,838.00	€4,838.00	K	INV	Street cleaning for Mnarja Feast	30/06/18	04 - 1 8	N/A	17197
3	Osteria Scattadito	€326.20	€326.20	D	INV	Dinner helpers Wirja Agrarja	24/06/18	N/A	N/A	17198
4	Franklin Cardona	€65.10	€65.10	D	INV	Security Service during Gozo Live Activity & Open Market	31/05/18	1	N/A	17199
5	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17200
6	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17201
7	Franklin Cardona	€221.34	€221.34	D	INV	Maintenance Public Convenience at Dahlet Qorrot	30/06/18	4	N/A	17202
8	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17203
9	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17204
10	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17205
11	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17206
12	Mario Cardona	€118.75	€118.75	K	INV	Public Convenience Dahlet Qorrot June 18	30/06/18	83	N/A	17207
13	Mario Cardona	€65.10	€65.10	D	INV	Security Service during Gozo Live Activity & Open Market	31/05/18	82	N/A	17208
14	Mario Cardona	€118.75	€118.75	K	INV	Public Convenience Dahlet Qorrot May 18	31/05/18	81	N/A	17209
15	Mario Cardona	€221.34	€221.34	K	INV	Public Convenience Dahlet Qorrot June 18	30/06/18	91	N/A	17210
16	Marthese Caruana	€187.85	€187.85	D	N/A	Cleaning Service May & June 2018	11/07/18	N/A	N/A	17211
17	Lenard Tabone	€78.10	€78.10	D	N/A	Refrehments for helpers during Wirja Agrarja	10/07/18	N/A	N/A	17212
18	John Said	€50.00	€50.00	D	N/A	Various items used ducing Wirja Agrarja	10/07/18	77	1810	17213
19	Francis Caruana	€55.60	€55.60	D	INV	2 Plywood	09/07/18	65935	N/A	17214
20	ARMS Ltd	€44.88	€44.88	DA	INV	Bill Xandriku Fountain	20/07/18	26098089	N/A	17215
Sub Total c/f		€6,400.33	€6,400.33							
Total		€6,400.33	€6,400.33							

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

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATADr. Rita Mifsud
Proponent**IFFIRMATA**Michael Camilleri
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 10/07/18 sa 13/08/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
21	ARMS Ltd	€72.32	€72.32	DA	INV	Bill North Street	20/07/2018	26098038	N/A	17216
22	R.A & Sons Ltd	€100.54	€100.54	DA	INV	RDR Tiles Red	10/07/2018	33998	1,803	17217
23	Joseph Cauchi	€211.00	€211.00	T	INV	Cleaning Gnien il- Kunsill June 18	15/07/2018	16115612	N/A	17218
24	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement June 18	N/A	N/A	N/A	17219
25	Go Plc	€179.76	€179.76	DA	INV	Telephone Bill	03/07/2018	60243874	N/A	17220
26	Ta' Cangura Flok Group	€150.00	€150.00	D	INV	Service waqt il-wirja agrarja 2018	24/06/2018	73	N/A	17221
27	Peter Paul Said	€350.00	€350.00	D	INV	Toqob ghal Arbli Ghaqda armar triq il- Knisja	03/07/2018	10530	N/A	17222
28	DOI	€9.32	€9.32	DA	EC	Quation re Street cleaning Advert	11/07/2018	N/A	N/A	17223
29	Rapa showroom	€149.30	€149.30	D	INV	Man Hole covers & cement re Ghaqda armar triq il- Knisja	06/07/2018	9067	N/A	17224
30	Mary Said	€250.00	€250.00	D	N/A	food preparations and goods used for Wirja Agrarja	N/A	N/A	N/A	17225
31	Michael Refalo	€200.60	€200.60	D	INV	Hire of camera for inspection of pipes at Grunju Street	16/06/2018	2018171	N/A	17226
32	Michael Refalo	€212.40	€212.40	D	INV	Hire of 6 mobile toilets	29/06/2018	2018176	N/A	17227
33	Michael Refalo	€120.00	€120.00	D	INV	Emptying of cesspit at Dahlet Qorrot	27/06/2018	2018175	N/A	17228
34	Maria Hamoki	€95.00	€95.00	D	INV	Children Entertainment during World Cup Event	03/07/2018	0742 / 2 018	N/A	17229
35	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17230
36	Matthew Xuereb	€214.83	€214.83	DA	N/A	Cleaning Serevice During Imnarja	N/A	N/A	N/A	17231
37	David Said	€10.00	€10.00	D	N/A	Muffins for Wirja Agrarja	N/A	N/A	N/A	17232
38	Alfred Portelli	€45.00	€45.00	D	N/A	Service during Ikla Imnarja 2018	06/07/2018	N/A	N/A	17233
39	Tonina Portelli	€8.43	€8.43	D	N/A	Soaps for cleaning Dar San Pietru Pawl	05/07/2018	N/A	N/A	17234
40	San /Andrea Hotel	€84.00	€84.00	D	INV	Accommodation for ministry official during Wirja Agrarja	24/06/2018	31123 / 0 1	N/A	17235
Sub Total c/f		€2,567.50	€2,567.50							
Sub Total b/f		€6,400.33	€6,400.33							
Total		€8,967.83	€8,967.83							

IFFIRMATA

IFFIRMATA

Edward Said
SindkuSue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

IFFIRMATA

Dr. Rita Mifsud
ProponentMichael Camilleri
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 10/07/18 sa 13/08/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
41	Radu Gheorghe	€560.00	€560.00	D	INV	Fitness Classes April - June 2018	26/06/18	21	N/A	17236
42	Mary attard	€186.68	€186.68	DA	N/A	Library Attendant - June 2018	n/a	n/a	N/A	17237
43	Oliver Farrugia	€60.00	€60.00	D	INV	Signs	20/06/18	2589	1798	17238
44	Gozo Laundry	€81.80	€81.80	D	INV	Cleaning Tvalji Kunsill	27/06/18	79183	N/A	17239
45	Eucharist Camilleri	€42.50	€42.50	DA	N/A	Re - imbursement of travel expenses during charter	n/a	n/a	N/A	17240
46	Ian Paul Muscat	€159.40	€159.40	D	INV	Transportation Services	13/06/18	1045	N/A	17241
47	Mary Ann Curmi	€20.00	€20.00	D	INV	Bouquet	01/06/18	9421743	1794	17242
48	Joseph Cauchi	€211.00	€211.00	T	INV	Gnien il- Kunsill April	15/06/18	6058	N/A	17243
49	Joseph Cauchi	€211.00	€211.00	T	INV	Gnien il- Kunsill May	15/06/18	7460	N/A	17244
50	Mary Ann Curmi	€80.00	€80.00	D	INV	Xoghol Fjuri Wirja Agrarja	23/06/18	9421742	1795	17245
51	Anna Camilleri	€21.00	€21.00	D	INV	Frame	11/06/18	980	1796	17246
52	DDS	€3.34	€3.34	D	INV	Box spanner	15/06/18	153029	1763	17247
53	Oliver Farrugia	€236.00	€236.00	D	INV	Signs including Roll Up Wirja Agrarja	12/06/18	2587	1747, 1765	17248
54	DDS	€48.91	€48.91	D	INV	Dustbin	15/06/18	153028	1962	17249
55	J&J Zammit Supplies	€41.79	€41.79	D	INV	Fruits Wirja Agarja	23/06/18	34434	1797	17250
56	Pjazzetta hardware store	€170.00	€170.00	D	INV	hardware items Wirja Agrarja	07/08/18	195	1783, 1784, 1785	17251
57	Parish Office	€130.00	€130.00	DA	N/A	Use of Parish hall May	02/07/18	n/a	N/A	17252
58	Curmi Flowers	€225.00	€225.00	D	INV	Flowers Wirja Agrarja	22/06/18	788	N/A	17253
59	Sammy Attard	€1,367.00	€1,367.00	T	INV	Bowzer Supply	19/06/18	173	N/A	17254
60	BCD Graphics	€236.25	€236.25	D	INV	Leaflets	25/06/18	7643	1718	17255
Sub Total c/f		€4,091.67	€4,091.67							
Sub Total b/f		€8,967.83	€8,967.83							
Total		€13,059.50	€13,059.50							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Dr. Rita Mifsud
Proponent

IFFIRMATA

Michael Camilleri
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 10/07/18 sa 13/08/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
61	Cynthia Saliba	€75.00	€75.00	D	N/A	Face painting services World Cup Event	02/07/18	n/a	N/A	17256
62	Carmen Mifsud	€165.00	€165.00	DA	N/A	Co-Ordinator June Day Centre	n/a	n/a	N/A	17257
63	Rita Sultana	€142.50	€142.50	DA	N/A	Helper Day Centre June	n/a	n/a	N/A	17258
64	M'Rose Grima	€142.50	€142.50	DA	N/A	Helper Day Centre June	n/a	n/a	N/A	17259
65	Gozo Recycling	€51.68	€51.68	DA	INV	Cleaning & tipping fees - Wirja Agrarja	29/06/18	G18 05615	N/A	17260
66	Gozo Recycling	€70.80	€70.80	DA	INV	cleaning open market 4 Wednesdays June 18	30/06/18	G18 05617	N/A	17261
67	Ozone Ltd	€29.50	€29.50	DA	INV	Smart Pack	30/06/18	139725	N/A	17262
68	KIP Ltd	€2,723.77	€2,723.77	T	INV	13 days refuse Collections June	30/06/18	25457	N/A	17263
69	Heritage Malta	€190.00	€190.00	DA	INV	Ggantija Tamples on 21/07/2018 - tickets 190 persons Charter	17/07/18	1746	N/A	17264
70	KIP Ltd	€1,676.17	€1,676.17	T	INV	8 Collections of organic waste June	30/06/18	25612	N/A	17265
71	R.A & Sons	€15.28	€15.28	D	INV	Kurduna 6"	04/07/18	38443	1791	17266
72	R.A & Sons	€50.27	€50.27	D	INV	YDR Tiles Yellow	04/07/18	33918	1791	17267
73	R.A & Sons	€201.07	€201.07	D	INV	YDR Tiles Yellow	04/07/18	33897	1789	17268
74	R.A & Sons	€39.73	€39.73	D	INV	Kurduna	04/07/18	38416	1789	17269
75	Gino Garage	€123.90	€123.90	D	INV	Transport	10/07/18	n/a	1772	17270
76	Gino Garage	€70.80	€70.80	D	INV	Transport	10/07/18	n/a	N/A	17271
77	Gino Garage	€265.50	€265.50	D	INV	Transport	10/07/18	n/a	N/A	17272
78	Gino Garage	€566.40	€566.40	D	INV	Transport	10/07/18	n/a	N/A	17273
79	William Sultana	€247.80	€247.80	D	INV	UIF Prcurment	18/06/18	386	N/A	17274
80	Joe M. Attard	€50.00	€50.00	D	N/A	Presenter services	10/07/18	n/a	N/A	17275
Sub Total c/f		€6,897.67	€6,897.67							
Sub Total b/f		€13,059.50	€13,059.50							
Total		€19,957.17	€19,957.17							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Dr. Rita Mifsud
Proponent

IFFIRMATA

Michael Camilleri
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 10/07/18 sa 13/08/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
81	Wasteserv Malta Ltd	€5.66	€5.66	DA	INV	Dumping charges	01/06/18	81691	N/A	17276
82	Wasteserv Malta Ltd	€3.78	€3.78	DA	INV	Dumping charges	15/06/18	81966	N/A	17277
83	Xerri Garden Centre	€316.70	€316.70	D	INV	Rents of trees for Wirja Agrarja & Large Clay Pot	25/06/18	2910	1799	17278
84	Mario Mallia	€135.18	€135.18	D	INV	Acrylic Yellow	15/06/18	1176	1755	17279
85	Horace Enterprises	€337.48	€337.48	D	INV	Tokens for wirja agrarja Horse Show	19/06/18	445	1800	17280
86	Void	€0.00	€0.00	N/A	N/A	Void	n/a	n/a	N/A	17281
87	Maria Homoki	€890.00	€890.00	D	INV	Children enertainment services during Jum it- Tfal	19/06/18	0717/2018	N/A	17282
88	Smart Office supplies	€59.65	€59.65	D	INV	Sationery	15/06/18	78414	1758	17283
89	Tonina Portelli	€20.17	€20.17	D	N/A	Refund coffee for Wirja Agrarja	14/06/18	n/a	N/A	17284
90	Image Systems	€61.82	€61.82	D	INV	Rent of photocopier - May 18	31/05/18	288106	N/A	17285
91	360 Rental Supplies LTD	€300.90	€300.90	D	INV	Mirrors	17/05/18	1014	1692	17286
92	David Said	€15.00	€15.00	D	N/A	Birthday cake Vice Mayor	12/06/18	n/a	N/A	17287
93	Sammy Attard	€740.00	€740.00	T	INV	water supply	01/12/17	165	N/A	17288
94	Joseph Said	€630.00	€630.00	DA	N/A	Co- Ordinator Dar Frangisk Grima Mar - June	01/07/18	n/a	N/A	17289
95	Edward Scerri	€650.05	€650.05	T	INV	Major Patching works at part of triq il- Qortin	12/06/18	14357063	N/A	17290
96	Void	€0.00	€0.00	N/A	N/A	Void	n/a	n/a	N/A	17291
97	Abraham's Supplies Ltd	€1,350.00	€1,350.00	D	INV	Wirja Agrarja Gifts	13/06/18	224990	1801	17292
98	ESS	€389.40	€389.40	D	INV	T.b Trend 4 ways 79W 36 LED & bracket	02/05/18	242215	1656	17293
99	Dreamgrafix	€73.00	€73.00	D	INV	Signs	12/06/18	60	1704	17294
100	Dreamgrafix	€149.00	€149.00	D	INV	Signs	29/05/18	59	1730	17295
Sub Total c/f		€6,127.79	€6,127.79							
Sub Total b/f		€19,957.17	€19,957.17							
Total		€26,084.96	€26,084.96							

IFFIRMATA

Edward Said
Sindku

IFFIRMATA

Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Dr. Rita Mifsud
Proponent

IFFIRMATA

Michael Camilleri
Sekondant

Kunsill Lokali: NADUR

Skeda Nru. 51

Data: 10/07/18 sa 13/08/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
101	Security First Service	€83.26	€83.26	D	INV	Open Market Security Services	18/05/18	56/2018	N/A	17296
102	Xewkija Parish Church	€150.00	€150.00	DA	INV	Entry Fee Muzew Charter	20/07/18	181	N/A	17297
103	DOI	€9.32	€9.32	DA	EC	Advert	25/07/18	n/a	N/A	17298
104	Malta Post	€2,161.32	€2,161.32	DA	N/A	CIR June	30/06/18	n/a	N/A	17299
105	Sue-Ellen Bugeja	€241.07	€241.07	DA	N/A	Reimbursement Charter Various	31/07/18	n/a	N/A	17300
106	Void	€0.00	€0.00	N/A	N/A	Void	n/a	n/a	N/A	17301
107	Gino Sultana	€43.00	€43.00	D	INV	Toilet Paper	19/06/18	28722	N/A	17302
108	Wasteserv Malta Ltd	€336.77	€336.77	DA	INV	Organic - May	18/06/18	81634	N/A	17303
109	Wasteserv Malta Ltd	€1,410.40	€1,410.40	DA	INV	MSW - May	18/06/18	81648	N/A	17304
110	Void	€0.00	€0.00	N/A	N/A	Void	n/a	n/a	N/A	17305
111	Fabrix	€42.45	€42.45	D	INV	Xkora Wirja Agrarja	14/06/18	1054	N/A	17306
112	Joe Chircop	€75.00	€75.00	D	N/A	Premju Gieh in- Nadur	21/06/18	n/a	N/A	17307
113	Galea Curmi Engineering Consultants Ltd	€96.62	€96.62	T	INV	Contract manager fee June	28/06/18	7234	N/A	17308
114	Joseph Cardona	€214.52	€214.52	D	N/A	Cutting of weeds	01/07/18	n/a	N/A	17309
115	ARMS Ltd	€87.76	€87.76	DA	INV	Water & electricity bill Belvedere Fatima street	18/07/18	26179681	N/A	17310
116	Impjegat Scale 7	€1,607.58	€1,607.58	DA	N/A	July Salary	04/08/18	N/A	N/A	17311
117	APS Bank	€2,400.00	€2,400.00	DA	PP	Loan Repayment	04/08/18	N/A	N/A	17312
118	void	€0.00	€0.00	N/A	N/A	void	n/a	n/a	N/A	17313
119	John Ivan Xuereb	€1,039.72	€1,039.72	T	INV	July Service	31/07/18	n/a	N/A	17314
120	Impjegat Scale 15	€1,731.40	€1,731.40	DA	N/A	July Salary	04/08/18	n/a	N/A	17315
	Sub Total c/f	€11,730.19	€11,730.19							
	Sub Total b/f	€26,084.96	€26,084.96							
	Total	€37,815.15	€37,815.15							

IFFIRMATA

Edward Said

0

IFFIRMATA

Sue Ellen Bugeja

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

0

IFFIRMATA

Dr. Rita Mifsud

0

IFFIRMATA

Michael Camilleri

Kunsill Lokali: NADUR

Skeda Nru. 51

0

Data: 10/07/18 sa 13/08/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
121	Edward Said	€497.97	€497.97	DA	N/A	Honoraria July' 18	04/08/18	n/a	N/A	17316
122	Gino Sultana supplies	€85.30	€85.30	D	INV	Items for charter	18/06/18	28676	N/A	17317
123	Chris Sciortino	€883.00	€883.00	K	INV	PA System Mnarja	06/07/18	08/2018	N/A	17318
124	Matthew Buttigieg	€72.00	€72.00	D	N/A	Pizza & ftajjar for Wirja Agrarja	23/06/18	n/a	N/A	17319
125	MaltaPost Plc	€309.28	€309.28	DA	INV	Flyers for Wine Festival	25/05/18	NLC/05	N/A	17320
126	George Bugeja	€320.00	€320.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17321
127	Maria Grech	€320.00	€320.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17322
128	Bernarda Logan	€288.00	€288.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17323
129	Joseph Said	€192.00	€192.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17324
130	Mario Borg	€350.00	€350.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17325
131	Grace Portelli	€192.00	€192.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17326
132	Rose Said	€160.00	€160.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17327
133	Miriam Grech	€128.00	€128.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17328
134	Rita Portelli	€160.00	€160.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17329
135	Christine Scerri	€128.00	€128.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17330
136	Lorna Said	€128.00	€128.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17331
137	Doreen Tabone	€64.00	€64.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17332
138	Lynda Farish	€64.00	€64.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17333
139	Charles Said	€64.00	€64.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17334
140	Carmen Camilleri	€64.00	€64.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17335
Sub Total c/f		€4,469.55	€4,469.55							
Sub Total b/f		€37,815.15	€37,815.15							
Total		€42,284.70	€42,284.70							

IFFIRMATA

Edward Said

0

IFFIRMATA

Sue Ellen Bugeja

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

0

IFFIRMATA

Dr. Rita Mifsud

0

IFFIRMATA

Michael Camilleri

Kunsill Lokali: NADUR

Skeda Nru. 51

0

Data: 10/07/18 sa 13/08/18

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
----------	--------------------	-------------------------	---------	--------------	------------------	------------------	-------------	---------------

141	Stanley Portelli	€64.00	€64.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17336
142	Silvana Portelli	€64.00	€64.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17337
143	Antonia Portelli	€64.00	€64.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17338
144	Natalie Cassar	€64.00	€64.00	DA	N/A	Charter Host	04/08/18	n/a	N/A	17339
145	Void	€0.00	€0.00	N/A	N/A	n/a	n/a	n/a	N/A	17340
146	Nadur Local Council	€100.00	€100.00	DA	N/A	Petty Cash	04/08/18	n/a	N/A	17341
147	Nadur Local Council	€100.00	€100.00	DA	N/A	Petty Cash	04/08/18	n/a	N/A	17342
148	Ozone Ltd	€29.50	€29.50	DA	INV	Telephone Bill	04/08/18	n/a	N/A	17343
149	Salvu Xiberras	€1,210.23	€1,210.23	DA	N/A	July Salary	04/08/18	n/a	N/A	17344
150	DOI	€9.32	€9.32	DA	EC	Advert	07/08/18	n/a	N/A	17345
151										17346
152										17347
153										17348
154										17349
155										17350
156										17351
157										17352
158										17353
159										17354
160										17355

Sub Total c/f	€1,705.05	€1,705.05
Sub Total b/f	€42,284.70	€42,284.70
Total	€43,989.75	€43,989.75

IFFIRMATA

Edward Said
0

IFFIRMATA

Sue Ellen Bugeja

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

0

IFFIRMATA

Dr. Rita Mifsud

IFFIRMATA

Michael Camilleri