

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

Data: 14/08/18 sa 10/09/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Daphne Marie Cassar	€282.00	€282.00	DA	N/A	Summer Job	N/A	N/A	N/A	17346
2	Edward Said	€510.00	€510.00	D	N/A	Refund - Cicciano	N/A	N/A	N/A	17347
3	Go Plc	€190.99	€190.99	DA	INV	Telephone Bill	03/08/18	60673339	N/A	17348
4	United Minibus Service	€837.80	€837.80	D	INV	Transport Service during European Charter	07/08/18	65	N/A	17349
5	United Minibus Service	€560.50	€560.50	D	INV	Various Transport Service	07/08/18	64	N/A	17350
6	Frankie Meilak	€29.68	€29.68	D	N/A	Items used for Games at Ramla during European Charter	20/07/18	N/A	N/A	17351
7	Jason Mizzi	€750.00	€750.00	D	INV	Sound System used during European Charter/Upper Lip Event	21/07/18	79	N/A	17352
8	Jason Mizzi	€350.00	€350.00	D	INV	Sound System used during Jum iz-Zghazagh	22/06/18	81	N/A	17353
9	Jason Mizzi	€750.00	€750.00	D	INV	Sound System used during European Charter/Cash&Band Event	22/07/18	80	N/A	17354
10	Nicholas Zammit	€85.00	€85.00	D	INV	Extra waste collection of Weeds from Dahlet Qorrot- May 2018	01/08/18	70843	N/A	17355
11	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning Service - July	01/08/18	70844	N/A	17356
12	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning Service - June	12/07/18	70814	N/A	17357
13	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning Service - May	12/07/18	70793	N/A	17358
14	Nicholas Zammit	€170.00	€170.00	T	INV	Cleaning Service - April	12/07/18	70778	N/A	17359
15	Nicholas Zammit	€540.54	€540.54	T	INV	Bulk Refuse Service - April	12/07/18	70779	N/A	17360
16	Nicholas Zammit	€554.58	€554.58	T	INV	Bulk Refuse Service - May	12/07/18	70794	N/A	17361
17	Nicholas Zammit	€610.74	€610.74	T	INV	Bulk Refuse Service - June	12/07/18	70815	N/A	17362
18	Nicholas Zammit	€730.08	€730.08	T	INV	Bulk Refuse Service - July	01/08/18	70845	N/A	17363
19	Ghaqda Filarmonika Mnarja	€1,500.00	€1,500.00	D	INV	Big Band Aventure - Bandisti	06/08/18	401	N/A	17364
20	BCD Graphics Ltd	€303.45	€303.45	D	INV	European Flags & shirt tags used during Euro. Charter	14/06/18	7706	N/A	17365
	Sub Total c/f	€9,265.36	€9,265.36							
	Total	€9,265.36	€9,265.36							

IFFIRMATA

EDWARD SAID

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Segretarju Ezekuttiv

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Proponent

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21	Island Beverages Ltd.	€43.00	€43.00	D	INV	Water	13/08/2018	4370	N/A	17366
22	Josef Camilleri	€600.00	€600.00	D	INV	Set up & preparations for Wirja Agrarja 2018	13/08/2018	15	N/A	17367
23	Josef Camilleri	€81.61	€81.61	D	INV	Items during European Charter	19/07/2018	14	N/A	17368
24	Michael Said	€260.00	€260.00	D	N/A	Rabbits used for Culinary Night	19/07/2018	N/A	N/A	17369
25	Anthony Cassar	€655.00	€655.00	D	INV	Various photo services	30/07/2018	20180730-01	N/A	17370
26	Mario Portelli	€356.90	€356.90	D	N/A	Sunday Lunch during European Charter	22/07/2018	N/A	N/A	17371
27	Mary Portelli	€800.00	€800.00	D	INV	Installation & Finishing of European Charter Monument	27/07/2018	43	N/A	17372
28	Mary Portelli	€1,150.00	€1,150.00	D	INV	European Charter Monument	27/07/2018	42	N/A	17373
29	Osteria Scottadito	€40.30	€40.30	D	N/A	Welcoming Drinks for Charter Delegation	16/08/2018	N/A	N/A	17374
30	Gino Sultana Supplies	€10.45	€10.45	D	INV	Plastic Cups	17/07/2018	29074	1772	17375
31	Vassallo Jewellers	€165.00	€165.00	D	INV	40 Plaques	17/07/2018	10204381	1844	17376
32	Gino Sultana Supplies	€712.69	€712.69	D	INV	Various Items used during European Charter	12/07/2018	29039	1772	17377
33	Nicholas Zammit	€440.60	€440.60	D	INV	Various Items used during European Charter	14/07/2018	61	N/A	17378
34	Savina Creations Ltd	€166.60	€166.60	D	INV	Liqueurs used during European Charter Culinary Night	13/07/2018	15779	N/A	17379
35	CMX Marble Works	€790.60	€790.60	D	INV	Pedestal Irham ghal monument charter	25/07/2018	202	N/A	17380
36	M'Angelo Muscat	€860.78	€860.78	D	INV	Meat for BBQ Charter	27/07/2018	48	N/A	17381
37	Daniel Vella	€84.00	€84.00	D	INV	Ice Cubes used for Charter events	20/07/2018	547	N/A	17382
38	Antonia Portelli	€129.60	€129.60	D	N/A	food items used for culinary night European Charter	21/07/2018	N/A	N/A	17383
39	Maria Victoria Theuma	€79.58	€79.58	D	N/A	food items used for culinary night European Charter	19/07/2018	N/A	N/A	17384
40	D-Bar	€210.30	€210.30	D	N/A	Lunch with Charter Delegation	22/07/2018	N/A	N/A	17385
Sub Total c/f		€7,637.01	€7,637.01							
Sub Total b/f		€9,265.36	€9,265.36							
Total		€16,902.37	€16,902.37							

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41	ITS	€1,620.00	€1,620.00	D	INV	Gozo Hostel campus used for charter delegations	23/08/18	2018/090	N/A	17386
42	David Said	€60.00	€60.00	D	N/A	Cake used during Charter Dinner	25/07/18	N/A	N/A	17387
43	Alfred Portelli	€200.00	€200.00	D	N/A	Entertainment during Charter BBQ	26/07/18	N/A	N/A	17388
44	Mary Said	€24.73	€24.73	D	N/A	Food Preparation for Charter	24/07/18	N/A	N/A	17389
45	George Bonello	€430.00	€430.00	D	INV	Folk Band Performance during Charter event	26/07/18	260718	N/A	17390
46	Mary Anne Cauchi	€353.56	€353.56	D	N/A	Items for Charter hostings	14/07/18	N/A	N/A	17391
47	Antonia Portelli	€210.00	€210.00	D	N/A	Cleaning Houses for Charter Hostings	13/08/18	N/A	N/A	17392
48	Miriam Grech	€110.00	€110.00	D	N/A	Cleaning Houses for Charter Hostings	13/08/18	N/A	N/A	17393
49	Ghaqda Armar Dicembru 13	€1,081.38	€1,081.38	D	N/A	BBQ - Charter event	19/07/18	N/A	N/A	17394
50	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17395
51	Maria Victoria Theuma	€66.00	€66.00	D	N/A	Items for Charter	03/08/18	N/A	N/A	17396
52	Azzopardi Supermarket	€41.21	€41.21	D	N/A	Detergents & Soaps used for Charter hostings cleaning	02/08/18	N/A	N/A	17397
53	2 S Power	€123.90	€123.90	D	INV	Rent of Generator	01/08/18	11	N/A	17398
54	2 S Power	€141.60	€141.60	D	INV	Rent of Generator	01/08/18	12	N/A	17399
55	Angelo Bonello	€140.00	€140.00	D	INV	Sport Games during Charter	N/A	N/A	N/A	17400
56	Mario Portelli	€16.90	€16.90	D	N/A	Refund Charter Drink Tokens	N/A	N/A	N/A	17401
57	Giovann Vella	€22.00	€22.00	D	N/A	Refund Charter Drink Tokens	N/A	N/A	N/A	17402
58	Joe Portelli	€162.50	€162.50	D	N/A	Refund Charter Drink Tokens	N/A	N/A	N/A	17403
59	Peter Muscat	€192.50	€192.50	D	N/A	Refund Charter Drink Tokens	N/A	N/A	N/A	17404
60	Transport Malta	€113.28	€113.28	DA	INV	Enforcement officers used during BBQ at Dahlet Qorrot	24/07/18	377/2018	N/A	17405
	Sub Total c/f	€5,109.56	€5,109.56							
	Sub Total b/f	€16,902.37	€16,902.37							
	Total	€22,011.93	€22,011.93							

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61	Raymond Vella	€71.58	€71.58	D	INV	food items for Charter meetings	23/07/18	SIN0123982	N/A	17406
62	Anthony Buttigieg	€700.00	€700.00	D	INV	Pizza and Ftira for Charter lunch	20/07/18	9	N/A	17407
63	Anthony Buttigieg	€1,400.00	€1,400.00	D	INV	Roast Pork and Vegetables for Charter Lunch	21/07/18	11	N/A	17408
64	Francis Caruana	€32.60	€32.60	D	INV	2 sheets of Plywood	09/08/18	66059	1833	17409
65	Joseph Paul Rapa	€2,515.76	€2,515.76	D	INV	Pavements	03/08/18	N/A	N/A	17410
66	Autoclin Services	€275.64	€275.64	D	INV	Various cleaning services	02/08/18	NDRLCOUN	N/A	17411
67	D Illumination Ltd	€890.90	€890.90	D	INV	Installation & Dismantling lights for Good Friday	19/06/18	634	N/A	17412
68	D Illumination Ltd	€658.26	€658.26	D	INV	Installation & Dismantling of Crosses for Good Friday	19/06/18	633	N/A	17413
69	D Illumination Ltd	€234.20	€234.20	D	INV	Temporary Electricity consumption during Carnival 2017	11/06/18	628	N/A	17414
70	Fabrix	€17.00	€17.00	D	INV	Amendment from invoice no. 1054	14/06/18	1081	N/A	17415
71	Image Systems	€78.06	€78.06	D	INV	Rent of Photocopier - July	31/07/18	295438	N/A	17416
72	Freeway Stationery	€7.95	€7.95	D	INV	Pendrive	07/08/18	454	N/A	17417
73	Transport Malta	€481.44	€481.44	DA	INV	Service of Enforcement officers during summerfest at Dahlet Qorrot	07/08/18	409/2018	N/A	17418
74	Smart Office Supplies	€87.03	€87.03	D	INV	Paper	06/08/18	81015	1487	17419
75	Salvu Xiberras	€105.00	€105.00	DA	N/A	Petrol Reimbursement	N/A	N/A	N/A	17420
76	Carmelo Galea & Associates	€2,179.46	€2,179.46	D	INV	Service of lawyer for court case DC Cocco Palmieri Belvedere	10/07/18	21/18[CG]	N/A	17421
77	Carmelo Galea & Associates	€700.00	€700.00	D	INV	MEPA fees	10/07/18	N/A	N/A	17422
78	Tutto Sport Malta	€90.00	€90.00	D	INV	collaboration part of 2017 nursery	03/08/18	12	N/A	17423
79	Joseph Cardona	€102.48	€102.48	D	N/A	Cutting of weeds at Dahlet Qorrot	N/A	N/A	N/A	17424
80	Mario Cardona	€118.57	€118.57	K	INV	Public Convenience Dahlet Qorrot - July	31/07/18	94	N/A	17425
Sub Total c/f		€10,745.93	€10,745.93							
Sub Total b/f		€22,011.93	€22,011.93							
Total		€32,757.86	€32,757.86							

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81	Chris Paul Cardona	€169.50	€169.50	T	INV	Street Sweeping San Blas - May	31/05/18	5	N/A	17426
82	Chris Paul Cardona	€109.52	€109.52	T	INV	Cleaning Service Public Convenience North Street - May	31/05/18	9	N/A	17427
83	Chris Paul Cardona	€169.50	€169.50	T	INV	Street Sweeping San Blas - June	30/06/18	6	N/A	17428
84	Chris Paul Cardona	€109.52	€109.52	T	INV	Cleaning Service Public Convenience North Street - June	30/06/18	10	N/A	17429
85	Chris Paul Cardona	€169.50	€169.50	T	INV	Street Sweeping San Blas - July	31/07/18	7	N/A	17430
86	Chris Paul Cardona	€109.52	€109.52	T	INV	Cleaning Service Public Convenience North Street - July	31/07/18	11	N/A	17431
87	Mary Attard	€179.50	€179.50	D	N/A	Library Attendant - July	01/08/18	N/A	N/A	17432
88	Gozo Recycling	€70.80	€70.80	DA	INV	Cleaning Service - Open Market	31/07/18	G18-05735	N/A	17433
89	William Sultana	€59.00	€59.00	D	INV	Procurement Assistance - NLC142018	27/07/18	402	N/A	17434
90	Galea Curmi Engineering Consultants	€96.62	€96.62	T	INV	Contact Manager Fee - July 2018	31/07/18	7348	N/A	17435
91	James Saliba	€235.00	€235.00	D	INV	Ghana - Wirja Agrarja 2018	13/08/18	30	N/A	17436
92	Gatt Tarmac Ltd	€100.37	€100.37	T	INV	Supply of cold Asphalt	12/07/18	1867	N/A	17437
93	Manuel Camilleri	€303.45	€303.45	D	N/A	Extra Hours CWS employees	N/A	N/A	N/A	17438
94	Tony Mercieca	€335.24	€335.24	D	N/A	Extra Hours CWS employees	N/A	N/A	N/A	17439
95	Road Construction Co. Ltd	€141.60	€141.60	D	INV	Cold Mix (Bags)	09/07/18	14956	N/A	17440
96	Gino Sultana Supplies	€75.00	€75.00	D	INV	2 boxes toilet paper	21/07/18	29142	1772	17441
97	William Sultana	€59.00	€59.00	D	INV	Procurement Assistance - Xaghri Sweeping - CFQ	13/07/18	399	N/A	17442
98	William Sultana	€82.60	€82.60	D	INV	Procurement Assistance - NLC122018	10/07/18	396	N/A	17443
99	William Sultana	€118.00	€118.00	D	INV	Procurement Assistance - NLC/06/07	10/07/18	395	N/A	17444
100	Sammy Attard	€1,134.00	€1,134.00	D	INV	Water Supply	21/07/18	178	N/A	17445
	Sub Total c/f	€3,827.24	€3,827.24							
	Sub Total b/f	€32,757.86	€32,757.86							
	Total	€36,585.10	€36,585.10							

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Kunsill Lokali: NADUR

Skeda Nru. 52

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101	ESS	€389.40	€389.40	D	INV	Bracket	12/07/18	24795	1846	17446
102	Mario Cassar	€50.00	€50.00	DA	N/A	Hosting and Lowering of Flag	N/A	N/A	N/A	17447
103	Mary Portelli	€30.00	€30.00	D	INV	Mosaic with school children from Turkey	15/06/18	40	N/A	17448
104	Mary Portelli	€300.00	€300.00	D	INV	Mosaic - Wirja Agrarja	17/07/18	41	N/A	17449
105	Dr Nadia Vella LL.D.	€283.20	€283.20	D	INV	Legal Services given as part of the Tender Adjudicating Board	28/07/18	N/A	N/A	17450
106	J&T Cooling	€118.00	€118.00	D	INV	Added Gas to AC & Cleaned indoor Units	20/07/18	220	N/A	17451
107	Mary Anne Cauchi	€547.50	€547.50	D	INV	Rent of Garage 23/03/2018 - 22/09/2018	26/07/18	1555703	N/A	17452
108	John Said	€20.00	€20.00	DA	N/A	Voucher Refund	N/A	N/A	N/A	17453
109	Pjazzetta Hardware Store	€470.00	€470.00	D	INV	Various Hardware Items	30/06/18	N/A	1802,1793,1792,1791,1790,1789,1788,1787,1786,1785,1784,1783,1782,1781,1776,1775,1774,1773,1772,1771,1770,1769,1768,1767,1766,1765,1764,1763,1762,1761,1760,1759,1758,1757,1756,1755,1754,1753,1752,1751,1750,1749,1748,1747,1746,1745,1744,1743,1742,1741,1740,1739,1738,1737,1736,1735,1734,1733,1732,1731,1730,1729,1728,1727,1726,1725,1724,1723,1722,1721,1720,1719,1718,1717,1716,1715,1714,1713,1712,1711,1710,1709,1708,1707,1706,1705,1704,1703,1702,1701,1700,1699,1698,1697,1696,1695,1694,1693,1692,1691,1690,1689,1688,1687,1686,1685,1684,1683,1682,1681,1680,1679,1678,1677,1676,1675,1674,1673,1672,1671,1670,1669,1668,1667,1666,1665,1664,1663,1662,1661,1660,1659,1658,1657,1656,1655,1654,1653,1652,1651,1650,1649,1648,1647,1646,1645,1644,1643,1642,1641,1640,1639,1638,1637,1636,1635,1634,1633,1632,1631,1630,1629,1628,1627,1626,1625,1624,1623,1622,1621,1620,1619,1618,1617,1616,1615,1614,1613,1612,1611,1610,1609,1608,1607,1606,1605,1604,1603,1602,1601,1600,1599,1598,1597,1596,1595,1594,1593,1592,1591,1590,1589,1588,1587,1586,1585,1584,1583,1582,1581,1580,1579,1578,1577,1576,1575,1574,1573,1572,1571,1570,1569,1568,1567,1566,1565,1564,1563,1562,1561,1560,1559,1558,1557,1556,1555,1554,1553,1552,1551,1550,1549,1548,1547,1546,1545,1544,1543,1542,1541,1540,1539,1538,1537,1536,1535,1534,1533,1532,1531,1530,1529,1528,1527,1526,1525,1524,1523,1522,1521,1520,1519,1518,1517,1516,1515,1514,1513,1512,1511,1510,1509,1508,1507,1506,1505,1504,1503,1502,1501,1500,1499,1498,1497,1496,1495,1494,1493,1492,1491,1490,1489,1488,1487,1486,1485,1484,1483,1482,1481,1480,1479,1478,1477,1476,1475,1474,1473,1472,1471,1470,1469,1468,1467,1466,1465,1464,1463,1462,1461,1460,1459,1458,1457,1456,1455,1454,1453,1452,1451,1450,1449,1448,1447,1446,1445,1444,1443,1442,1441,1440,1439,1438,1437,1436,1435,1434,1433,1432,1431,1430,1429,1428,1427,1426,1425,1424,1423,1422,1421,1420,1419,1418,1417,1416,1415,1414,1413,1412,1411,1410,1409,1408,1407,1406,1405,1404,1403,1402,1401,1400,1399,1398,1397,1396,1395,1394,1393,1392,1391,1390,1389,1388,1387,1386,1385,1384,1383,1382,1381,1380,1379,1378,1377,1376,1375,1374,1373,1372,1371,1370,1369,1368,1367,1366,1365,1364,1363,1362,1361,1360,1359,1358,1357,1356,1355,1354,1353,1352,1351,1350,1349,1348,1347,1346,1345,1344,1343,1342,1341,1340,1339,1338,1337,1336,1335,1334,1333,1332,1331,1330,1329,1328,1327,1326,1325,1324,1323,1322,1321,1320,1319,1318,1317,1316,1315,1314,1313,1312,1311,1310,1309,1308,1307,1306,1305,1304,1303,1302,1301,1300,1299,1298,1297,1296,1295,1294,1293,1292,1291,1290,1289,1288,1287,1286,1285,1284,1283,1282,1281,1280,1279,1278,1277,1276,1275,1274,1273,1272,1271,1270,1269,1268,1267,1266,1265,1264,1263,1262,1261,1260,1259,1258,1257,1256,1255,1254,1253,1252,1251,1250,1249,1248,1247,1246,1245,1244,1243,1242,1241,1240,1239,1238,1237,1236,1235,1234,1233,1232,1231,1230,1229,1228,1227,1226,1225,1224,1223,1222,1221,1220,1219,1218,1217,1216,1215,1214,1213,1212,1211,1210,1209,1208,1207,1206,1205,1204,1203,1202,1201,1200,1199,1198,1197,1196,1195,1194,1193,1192,1191,1190,1189,1188,1187,1186,1185,1184,1183,1182,1181,1180,1179,1178,1177,1176,1175,1174,1173,1172,1171,1170,1169,1168,1167,1166,1165,1164,1163,1162,1161,1160,1159,1158,1157,1156,1155,1154,1153,1152,1151,1150,1149,1148,1147,1146,1145,1144,1143,1142,1141,1140,1139,1138,1137,1136,1135,1134,1133,1132,1131,1130,1129,1128,1127,1126,1125,1124,1123,1122,1121,1120,1119,1118,1117,1116,1115,1114,1113,1112,1111,1110,1109,1108,1107,1106,1105,1104,1103,1102,1101,1100,1099,1098,1097,1096,1095,1094,1093,1092,1091,1090,1089,1088,1087,1086,1085,1084,1083,1082,1081,1080,1079,1078,1077,1076,1075,1074,1073,1072,1071,1070,1069,1068,1067,1066,1065,1064,1063,1062,1061,1060,1059,1058,1057,1056,1055,1054,1053,1052,1051,1050,1049,1048,1047,1046,1045,1044,1043,1042,1041,1040,1039,1038,1037,1036,1035,1034,1033,1032,1031,1030,1029,1028,1027,1026,1025,1024,1023,1022,1021,1020,1019,1018,1017,1016,1015,1014,1013,1012,1011,1010,1009,1008,1007,1006,1005,1004,1003,1002,1001,1000,999,998,997,996,995,994,993,992,991,990,989,988,987,986,985,984,983,982,981,980,979,978,977,976,975,974,973,972,971,970,969,968,967,966,965,964,963,962,961,960,959,958,957,956,955,954,953,952,951,950,949,948,947,946,945,944,943,942,941,940,939,938,937,936,935,934,933,932,931,930,929,928,927,926,925,924,923,922,921,920,919,918,917,916,915,914,913,912,911,910,909,908,907,906,905,904,903,902,901,900,899,898,897,896,895,894,893,892,891,890,889,888,887,886,885,884,883,882,881,880,879,878,877,876,875,874,873,872,871,870,869,868,867,866,865,864,863,862,861,860,859,858,857,856,855,854,853,852,851,850,849,848,847,846,845,844,843,842,841,840,839,838,837,836,835,834,833,832,831,830,829,828,827,826,825,824,823,822,821,820,819,818,817,816,815,814,813,812,811,810,809,808,807,806,805,804,803,802,801,800,799,798,797,796,795,794,793,792,791,790,789,788,787,786,785,784,783,782,781,780,779,778,777,776,775,774,773,772,771,770,769,768,767,766,765,764,763,762,761,760,759,758,757,756,755,754,753,752,751,750,749,748,747,746,745,744,743,742,741,740,739,738,737,736,735,734,733,732,731,730,729,728,727,726,725,724,723,722,721,720,719,718,717,716,715,714,713,712,711,710,709,708,707,706,705,704,703,702,701,700,699,698,697,696,695,694,693,692,691,690,689,688,687,686,685,684,683,682,681,680,679,678,677,676,675,674,673,672,671,670,669,668,667,666,665,664,663,662,661,660,659,658,657,656,655,654,653,652,651,650,649,648,647,646,645,644,643,642,641,640,639,638,637,636,635,634,633,632,631,630,629,628,627,626,625,624,623,622,621,620,619,618,617,616,615,614,613,612,611,610,609,608,607,606,605,604,603,602,601,600,599,598,597,596,595,594,593,592,591,590,589,588,587,586,585,584,583,582,581,580,579,578,577,576,575,574,573,572,571,570,569,568,567,566,565,564,563,562,561,560,559,558,557,556,555,554,553,552,551,550,549,548,547,546,545,544,543,542,541,540,539,538,537,536,535,534,533,532,531,530,529,528,527,526,525,524,523,522,521,520,519,518,517,516,515,514,513,512,511,510,509,508,507,506,505,504,503,502,501,500,499,498,497,496,495,494,493,492,491,490,489,488,487,486,485,484,483,482,481,480,479,478,477,476,475,474,473,472,471,470,469,468,467,466,465,464,463,462,461,460,459,458,457,456,455,454,453,452,451,450,449,448,447,446,445,444,443,442,441,440,439,438,437,436,435,434,433,432,431,430,429,428,427,426,425,424,423,422,421,420,419,418,417,416,415,414,413,412,411,410,409,408,407,406,405,404,403,402,401,400,399,398,397,396,395,394,393,392,391,390,389,388,387,386,385,384,383,382,381,380,379,378,377,376,375,374,373,372,371,370,369,368,367,366,365,364,363,362,361,360,359,358,357,356,355,354,353,352,351,350,349,348,347,346,345,344,343,342,341,340,339,338,337,336,335,334,333,332,331,330,329,328,327,326,325,324,323,322,321,320,319,318,317,316,315,314,313,312,311,310,309,308,307,306,305,304,303,302,301,300,299,298,297,296,295,294,293,292,291,290,289,288,287,286,285,284,283,282,281,280,279,278,277,276,275,274,273,272,271,270,269,268,267,266,265,264,263,262,261,260,259,258,257,256,255,254,253,252,251,250,249,248,247,246,245,244,243,242,241,240,239,238,237,236,235,234,233,232,231,230,229,228,227,226,225,224,223,222,221,220,219,218,217,216,215,214,213,212,211,210,209,208,207,206,205,204,203,202,201,200,199,198,197,196,195,194,193,192,191,190,189,188,187,186,185,184,183,182,181,180,179,178,177,176,175,174,173,172,171,170,169,168,167,166,165,164,163,162,161,160,159,158,157,156,155,154,153,152,151,150,149,148,147,146,145,144,143,142,141,140,139,138,137,136,135,134,133,132,131,130,129,128,127,126,125,124,123,122,121,120,119,118,117,116,115,114,113,112,111,110,109,108,107,106,105,104,103,102,101,100,99,98,97,96,95,94,93,92,91,90,89,88,87,86,85,84,83,82,81,80,79,78,77,76,75,74,73,72,71,70,69,68,67,66,65,64,63,62,61,60,59,58,57,56,55,54,53,52,51,50,49,48,47,46,45,44,43,42,41,40,39,38,37,36,35,34,33,32,31,30,29,28,27,26,25,24,23,22,21,20,19,18,17,16,15,14,13,12,11,10,9,8,7,6,5,4,3,2,1	
	Sub Total c/f	€5,985.76	€5,985.76							
	Sub Total b/f	€36,585.10	€36,585.10							
	Total	€42,570.86	€42,570.86							

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SUE ELLEN BUGEL

Approvati fis-Seduta Nru:

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

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IFFIRMATA

DR. RITA MIFSUD

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IFFIRMATA

MICHAEL CAMILLI

Kunsill Lokali: NADUR

Skeda Nru. 52

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Data: 14/08/18 sa 10/09/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
121	Manuel Mercieca	€125.00	€125.00	D	INV	Hire of Chairs	10/07/18	476	N/A	17466
122	PBS Limited	€600.00	€600.00	D	INV	Road Show	15/07/18	57119	1705	17467

123	Image Systems	€69.44	€69.44	D	INV	Rent of Photocopier June 2018	30/06/18	293582	N/A	17468
124	Dreamgrafix	€135.00	€135.00	D	INV	Flag Stickers for Charter	10/07/18	64	1845	17469
125	Bjorn Vella	€150.00	€150.00	D	INV	PA System	30/06/18	N/A	N/A	17470
126	Bjorn Vella	€300.00	€300.00	D	INV	PA & Light System Xandriku Fest	07/07/18	N/A	N/A	17471
127	Fabrix	€21.00	€21.00	D	INV	caruta u habel ghal monument tac Charter	13/07/18	1067	1817	17472
128	DDS	€59.95	€59.95	D	INV	Folding Table	13/07/18	153216	1811	17473
129	Island Tech	€95.50	€95.50	D	INV	Mouse USB & colour printer maintenacne	11/07/18	12878	N/A	17474
130	Maria Finger	€300.00	€300.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17475
131	Maria Natoli	€25.80	€25.80	D	N/A	Charter Hosting	25/07/18	79796	N/A	17476
132	Maria Natoli	€288.00	€288.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17477
133	Ines Buttigieg	€416.00	€416.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17478
134	Dun Salv Pace	€128.00	€128.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17479
135	Lina Mifsud	€128.00	€128.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17480
136	Josef Camilleri	€128.00	€128.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17481
137	Frankie Meilak	€64.00	€64.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17482
138	Rita Mifsud Attard	€64.00	€64.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17483
139	John Ivan Xuereb	€32.00	€32.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17484
140	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17485
Sub Total c/f		€3,129.69	€3,129.69							
Sub Total b/f		€42,570.86	€42,570.86							
Total		€45,700.55	€45,700.55							

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Approvati fis-Seduta Nru:

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

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DR. RITA MIFSUD

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MICHAEL CAMILLI

Kunsill Lokali: NADUR

Skeda Nru. 52

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Data: 14/08/18 sa 10/09/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
141	ARMS LTd	€240.00	€240.00	DA	N/A	Delicata Wine Festival Sub Meter	N/A	N/A	17486
142	Sue Ellen Bugeja	€168.00	€168.00	D	N/A	Refund Flight Baveno	N/A	N/A	17487
143	Sue Ellen Bugeja	€401.00	€401.00	DA	N/A	Membership Fee Charter 2018	01/05/18	N/A	17488
144	Edward Said	€497.97	€497.97	D	N/A	Onoraja - August 2018	04/09/18	N/A	17489
145	Nadur Local Council	€100.00	€100.00	DA	N/A	Petty Cash	04/09/18	N/A	17490

146	Impjegat Scale 14	€1,150.98	€1,150.98	D	N/A	August Salary	03/09/18	N/A	N/A	17491
147	Impjegat Scale 7	€1,737.43	€1,737.43	D	N/A	August Salary	03/09/18	N/A	N/A	17492
148	Impjegat Scale 15	€1,284.18	€1,284.18	D	N/A	August Salary	03/09/18	N/A	N/A	17493
149	John Ivan Xuereb	€935.00	€935.00	D	N/A	August Service	03/09/18	N/A	N/A	17494
150	Malta Post Plc	€1,603.32	€1,603.32	DA	N/A	CIR August 2018	04/09/18	N/A	N/A	17495
151	Joseph Said	€200.00	€200.00	D	N/A	Use of Flat for Nexus Employees during Wine Festival	04/09/18	N/A	N/A	17496
152	Perit Edward Said	€60.00	€60.00	T	INV	Development Notification Order fee	03/09/18	259013-6628-1	N/A	17497
153	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	17498
154	Universita ta Malta	€12.00	€12.00	D	N/A	Universita' Tat-Tielet Eta - Kors -Maria Natoli	N/A	N/A	N/A	17499
155	Universita ta Malta	€12.00	€12.00	D	N/A	Universita' Tat-Tielet Eta - Kors - Carmel Mifsud	N/A	N/A	N/A	17500
156	Karistu Camilleri	€256.00	€256.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17501
157	Rita Mifsud	€64.00	€64.00	D	N/A	Charter Hosting	N/A	N/A	N/A	17502
158										
159										
160										
Sub Total c/f		€8,721.88	€8,721.88							
Sub Total b/f		€45,700.55	€45,700.55							
Total		€54,422.43	€54,422.43							

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MICHAEL CAMILLI