

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

Data: 16/02/19 sa 11/03/19

|                      | Fornitur                           | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |     | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Taç-Çekk |
|----------------------|------------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|---------------|
| 1                    | Malta Post Plc                     | €183.38            | €183.38                 | EC      | N/A | CIR  | N/A              | N/A              | N/A         | 18047         |
| 2                    | Nadur Local Council                | €100.00            | €100.00                 | N/A     | N/A | Petty Cash   | N/A              | N/A              | N/A         | 18048         |
| 3                    | Malta Post Plc                     | €39.00             | €39.00                  | N/A     | N/A | Stamps   | N/A              | N/A              | N/A         | 18049         |
| 4                    | Matthew Xuereb                     | €69.36             | €69.36                  | D       | N/A | Street Sweeping during January 2019  | N/A              | N/A              | N/A         | 18050         |
| 5                    | Rebecca Camilleri                  | €102.00            | €102.00                 | D       | INV | chocolate spread jars distributed to elderly during 'Harga Anzjani' during Valentine's day | 22/02/19         | 101              | N/A         | 18051         |
| 6                    | void                               | €0.00              | €0.00                   | N/A     | N/A | void   | N/A              | N/A              | N/A         | 18052         |
| 7                    | John Ivan Xuereb                   | €1,226.72          | €1,226.72               | T       | N/A | January 2019 Service   | N/A              | N/A              | N/A         | 18053         |
| 8                    | Mark Portelli                      | €114.82            | €114.82                 | D       | INV | Books for library  | 01/11/18         | 648C             | N/A         | 18054         |
| 9                    | Mark Portelli                      | €62.79             | €62.79                  | D       | INV | Books for library  | 01/11/18         | 650C             | N/A         | 18055         |
| 10                   | Void                               | €0.00              | €0.00                   | N/A     | N/A | Void   | N/A              | N/A              | N/A         | 18056         |
| 11                   | Void                               | €0.00              | €0.00                   | N/A     | N/A | Void   | N/A              | N/A              | N/A         | 18057         |
| 12                   | D Illumination Ltd                 | €634.55            | €634.55                 | D       | INV | Light Equipment for 'Santa Claus is Coming to Town' Event                                  | 05/02/19         | 682              | N/A         | 18058         |
| 13                   | D Illumination Ltd                 | €120.00            | €120.00                 | D       | INV | Temporary Supply of Electricity Fee for Christmas Decorations 2018                         | 05/02/19         | 680              | N/A         | 18059         |
| 14                   | D Illumination Ltd                 | €643.10            | €643.10                 | D       | INV | Light Rental - during Halloween, St.Koronatu Feast & Jum il-Kunsill activities             | 05/02/19         | 681              | N/A         | 18060         |
| 15                   | D Illumination Ltd                 | €153.40            | €153.40                 | D       | INV | Light Rental - during inauguration of Football pitch & Gieh in-Nadur Event                 | 05/02/19         | 678              | N/A         | 18061         |
| 16                   | Image Systems Ltd                  | €46.41             | €46.41                  | K       | INV | Rent of Photocopier - January 2019   | 31/01/19         | 318855           | N/A         | 18062         |
| 17                   | Joseph Rapa                        | €2,928.29          | €2,928.29               | T       | N/A | Works on pavements carried out between June - September 2018                               | 13/02/19         | N/A              | N/A         | 18063         |
| 18                   | Mudelli- Smart Furniture Solutions | €9.60              | €9.60                   | D       | INV | Sign board cap screws  | 12/02/19         | 12492            | 2038        | 18064         |
| 19                   | Nicholas Zammit                    | €250.00            | €250.00                 | T       | INV | Cleaning Service Xaghri Area during January 2019   | 01/02/19         | 71005            | N/A         | 18065         |
| 20                   | Void                               | €0.00              | €0.00                   | N/A     | N/A | Void   | N/A              | N/A              | N/A         | 18066         |
| <b>Sub Total c/f</b> |                                    | <b>€6,683.42</b>   | <b>€6,683.42</b>        |         |     |  |                  |                  |             |               |
| <b>Total</b>         |                                    | <b>€6,683.42</b>   | <b>€6,683.42</b>        |         |     |  |                  |                  |             |               |

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|----|----------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|---------------|
| 21 | Nicholas Zammit      | €554.58            | €554.58                 | T       | INV | Bulky Refuse Collection Service rendered during Jan 2019 | 01/02/2019       | 71006            | N/A         | 18067         |
| 22 | Manuel Camilleri     | €77.50             | €77.50                  | D       | N/A | CWS extra hours  | N/A              | N/A              | N/A         | 18068         |
| 23 | Tonio Spiteri        | €80.00             | €80.00                  | D       | N/A | CWS extra hours  | N/A              | N/A              | N/A         | 18069         |
| 24 | DDS Ltd              | €33.60             | €33.60                  | D       | INV | Light tubes & globe bases                                | 11/02/2019       | 154690           | 2017        | 18070         |
| 25 | Michael Refalo       | €120.00            | €120.00                 | D       | INV | Emptying & Cleaning of cesspit at Dahlet Qorrot          | 23/08/2018       | 2018266          | N/A         | 18071         |
| 26 | Michael Refalo       | €120.00            | €120.00                 | D       | INV | Emptying & Cleaning of cesspit at Dahlet Qorrot          | 26/04/2018       | 2018121          | N/A         | 18072         |
| 27 | Michael Refalo       | €120.00            | €120.00                 | D       | INV | Emptying & Cleaning of cesspit at Dahlet Qorrot          | 31/05/2018       | 2018135          | N/A         | 18073         |
| 28 | Michael Refalo       | €65.00             | €65.00                  | D       | INV | Opening & cleaning drainage                              | 29/08/2018       | 2018278          | N/A         | 18074         |
| 29 | Michael Refalo       | €120.00            | €120.00                 | D       | INV | Emptying & Cleaning of cesspit at Dahlet Qorrot          | 01/10/2018       | 2018280          | N/A         | 18075         |
| 30 | Michael Refalo       | €65.00             | €65.00                  | D       | INV | Opening & cleaning drainage                              | 14/06/2018       | 2018149          | N/A         | 18076         |
| 31 | Michael Refalo       | €65.00             | €65.00                  | D       | INV | Opening & cleaning drainage                              | 14/06/2018       | 2018150          | N/A         | 18077         |
| 32 | Michael Refalo       | €120.00            | €120.00                 | D       | INV | Emptying & Cleaning of cesspit at Dahlet Qorrot          | 19/06/2018       | 2018151          | N/A         | 18078         |
| 33 | Michael Refalo       | €65.00             | €65.00                  | D       | INV | Opening & cleaning drainage                              | 07/09/2018       | 2018279          | N/A         | 18079         |
| 34 | Michael Refalo       | €65.00             | €65.00                  | D       | INV | Opening & cleaning drainage                              | 14/06/2018       | 2018149          | N/A         | 18080         |
| 35 | Joseph Cauchi        | €211.00            | €211.00                 | T       | INV | Cleaning Service Gnien il - Kunsill - January 2019       | 05/02/2019       | 16115619         | N/A         | 18081         |
| 36 | Thomes Garage        | €59.00             | €59.00                  | D       | INV | Minibus Service for Harga Anzjani during January 2019    | 02/02/2019       | 1004             | N/A         | 18082         |
| 37 | Ozone Ltd            | €29.50             | €29.50                  | DA      | INV | Smart Pack - January 2019                                | 31/01/2019       | 203692           | N/A         | 18083         |
| 38 | Dreamgrafix          | €213.00            | €213.00                 | D       | INV | 3 Carnival & 3 Playing Field Signs                       | 07/01/2019       | 73               | N/A         | 18084         |
| 39 | KIP Ltd              | €2,859.14          | €2,859.14               | T       | INV | Organic Waste Collection during January 2019             | 31/01/2019       | 26727            | N/A         | 18085         |
| 40 | KIP Ltd              | €1,979.89          | €1,979.89               | T       | INV | Waste Collection during January 2019                     | 31/01/2019       | 26726            | N/A         | 18086         |
|    | <b>Sub Total c/f</b> | <b>€7,022.21</b>   | <b>€7,022.21</b>        |         |     |  |                  |                  |             |               |
|    | <b>Sub Total b/f</b> | <b>€6,683.42</b>   | <b>€6,683.42</b>        |         |     |  |                  |                  |             |               |
|    | <b>Total</b>         | <b>€13,705.63</b>  | <b>€13,705.63</b>       |         |     |  |                  |                  |             |               |

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|----|-----------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|---------------|
| 41 | Customize Nation                  | €272.21            | €272.21                 | D       | INV | Collaboration: Pencils with prints for San Blas Feast                               | 24/01/19         | 2921             | N/A         | 18087         |
| 42 | Smart Office Supplies Ltd         | €45.74             | €45.74                  | D       | INV | Stationery  | 18/01/19         | 90941            | 1985        | 18088         |
| 43 | Smart Office Supplies Ltd         | €87.03             | €87.03                  | D       | INV | A4 Copy paper boxes   | 15/01/19         | 90585            | 1985        | 18089         |
| 44 | Salvu Xiberras                    | €105.00            | €105.00                 | D       | N/A | Fuel Reimbursement  | N/A              | N/A              | N/A         | 18090         |
| 45 | Tony Mercieca                     | €40.00             | €40.00                  | D       | N/A | CWS Extra Hours   | N/A              | N/A              | N/A         | 18091         |
| 46 | Galea Curmi Engineering Cons. Ltd | €96.62             | €96.62                  | T       | INV | Contract Manager Fee January 2019   | 31/01/19         | 8255             | N/A         | 18092         |
| 47 | Francis Caruana Ltd               | €351.60            | €351.60                 | D       | INV | Flushing sets to replace at Public Convenience at Dahlet Qorrot                     | 25/06/18         | 70762            | N/A         | 18093         |
| 48 | PG Signs                          | €472.00            | €472.00                 | D       | INV | 3 Banners   | 01/02/19         | 3395             | 1998        | 18094         |
| 49 | Carmen Mifsud                     | €165.00            | €165.00                 | DA      | N/A | Coordinator Day Center - January 2019   | N/A              | N/A              | N/A         | 18095         |
| 50 | M'Rose Grima                      | €120.00            | €120.00                 | DA      | N/A | Helper Day Center - January 2019  | N/A              | N/A              | N/A         | 18096         |
| 51 | Rita Sultana                      | €120.00            | €120.00                 | DA      | N/A | Helper Day Center - January 2019  | N/A              | N/A              | N/A         | 18097         |
| 52 | ESS Ltd                           | €342.20            | €342.20                 | D       | INV | 1 Road Lamp & bracket   | 30/01/19         | 262352           | 2018        | 18098         |
| 53 | Anthony Cassar                    | €390.00            | €390.00                 | D       | INV | Promo. Video for Twinning, Video Awgurju Milied & Photos Twinning Ceremony in Nadur | 13/12/18         | 20181213-02      | N/A         | 18099         |
| 54 | Anthony Cassar                    | €685.00            | €685.00                 | D       | INV | Photos: 8K Marathon, Attivita Strina, Library Art Lesson & Video 8K Marathon        | 24/12/18         | 20181224-01      | N/A         | 18100         |
| 55 | Ta Nardu                          | €120.00            | €120.00                 | D       | N/A | 8K Garmin Team b'fasts  | N/A              | N/A              | N/A         | 18101         |
| 56 | John Said                         | €14.95             | €14.95                  | D       | INV | Pot & compost   | 29/12/18         | 34               | 1972        | 18102         |
| 57 | William Sultana                   | €59.00             | €59.00                  | D       | INV | Procurment Assistance   | 24/01/19         | 500              | N/A         | 18103         |
| 58 | Mary Attard                       | €162.80            | €162.80                 | DA      | N/A | Library Assistant - January 2019  | N/A              | N/A              | N/A         | 18104         |
| 59 | Projekte Global Ltd               | €60,537.54         | €60,537.54              | T       | INV | Changing Artificial Turf of Football Pitch  | 16/11/18         | INA12103         | N/A         | 18105         |
| 60 | Joe Said                          | €100.00            | €100.00                 | D       | N/A | Flat rental for Turf workers  | 21/02/19         | N/A              | N/A         | 18106         |
|    | <b>Sub Total c/f</b>              | <b>€64,286.69</b>  | <b>€64,286.69</b>       |         |     |   |                  |                  |             |               |
|    | <b>Sub Total b/f</b>              | <b>€13,705.63</b>  | <b>€13,705.63</b>       |         |     |   |                  |                  |             |               |
|    | <b>Total</b>                      | <b>€77,992.32</b>  | <b>€77,992.32</b>       |         |     |   |                  |                  |             |               |

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|----------------------|----------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|---------------|
| 61                   | OPAL Ltd             | €3,988.16          | €3,988.16               | T       | INV | Pre Advance payment on Outdoor Gym Equipment                                      | N/A              | N/A              | N/A         | 18107         |
| 62                   | Perit Edward Scerri  | €20.00             | €20.00                  | T       | INV | Reimbursement ERA payment- Tree Racecourse str                                    | 07/02/19         | N/P/X/18         | N/A         | 18108         |
| 63                   | DOI                  | €9.32              | €9.32                   | D       | N/A | Advert Tenders  | N/A              | N/A              | N/A         | 18109         |
| 64                   | Perit Edward Scerri  | €613.60            | €613.60                 | T       | INV | Professional Service - request of removal dangerous boulders at Dahlet Qorrot Bay | 07/02/19         | N/P/X/16         | N/A         | 18110         |
| 65                   | Perit Edward Scerri  | €283.00            | €283.00                 | T       | INV | Professional Service - request re uprooting of tree at Racecourse Street          | 07/02/19         | N/P/X/17         | N/A         | 18111         |
| 66                   | Go Plc               | €154.70            | €154.70                 | DA      | INV | Telephone Bill  | 05/02/19         | 63011050         | N/A         | 18112         |
| 67                   | Edward Said          | €506.00            | €506.00                 | EC      | N/A | Honoraria February 2019   | N/A              | N/A              | N/A         | 18113         |
| 68                   | Void                 | €0.00              | €0.00                   | N/A     | N/A | Void  | N/A              | N/A              | N/A         | 18114         |
| 69                   | Impjegat Scale 14    | €1,313.00          | €1,313.00               | EC      | N/A | Salary February 2019  | 07/03/19         | N/A              | N/A         | 18115         |
| 70                   | Impjegat Scale 15    | €1,367.36          | €1,367.36               | EC      | N/A | Salary February 2019  | 07/03/19         | N/A              | N/A         | 18116         |
| 71                   | Impjegat Scale 7     | €1,680.19          | €1,680.19               | EC      | N/A | Salary February 2019  | 07/03/19         | N/A              | N/A         | 18117         |
| 72                   | Guza Mercieca Xuereb | €30.00             | €30.00                  | D       | INV | Confetti Cannons for Organized Carnival   | 15/02/19         | 19137412         | N/A         | 18118         |
| 73                   | Chris Paul Cardona   | €156.00            | €156.00                 | D       | INV | Cutting Grass at Triq Grunju & service at Christmas                               | 31/01/19         | 86               | N/A         | 18119         |
| 74                   | Franklin Cardona     | €171.00            | €171.00                 | D       | INV | Cutting Grass at Triq Grunju & service at Christmas                               | 31/01/19         | 22               | N/A         | 18120         |
| 75                   | Chris Paul Cardona   | €228.92            | €228.92                 | T       | INV | Street Sweeping Service - Triq San Blas - December 2018                           | 31/12/18         | 83               | N/A         | 18121         |
| 76                   | Malta Post Plc       | €1,592.44          | €1,592.44               | EC      | N/A | CIR February 2019   | 07/03/19         | N/A              | N/A         | 18122         |
| 77                   | Chris Paul Cardona   | €109.52            | €109.52                 | T       | INV | Cleaning Service - Public Convenience North Street - December 2018                | 31/12/18         | 82               | N/A         | 18123         |
| 78                   | Chris Paul Cardona   | €228.92            | €228.92                 | T       | INV | Street Sweeping - Triq San Blas - January 2019                                    | 31/01/19         | 84               | N/A         | 18124         |
| 79                   | Chris Paul Cardona   | €109.52            | €109.52                 | T       | INV | Cleaning Service - Public Convenience North Street - January 2019                 | 31/01/19         | 85               | N/A         | 18125         |
| 80                   | Franklin Cardona     | €118.57            | €118.57                 | D       | INV | Cleaning Service - Public Convenience Dahlet Qorrot - January 2019                | 31/01/19         | 21               | N/A         | 18126         |
| <b>Sub Total c/f</b> |                      | <b>€12,680.22</b>  | <b>€12,680.22</b>       |         |     |   |                  |                  |             |               |
| <b>Sub Total b/f</b> |                      | <b>€77,992.32</b>  | <b>€77,992.32</b>       |         |     |   |                  |                  |             |               |
| <b>Total</b>         |                      | <b>€90,672.54</b>  | <b>€90,672.54</b>       |         |     |   |                  |                  |             |               |

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| 81  | Franklin Cardona             | €118.57            | €118.57                 | D       | INV | Cleaning Service - Public Convenience Dahlet Qorrot - December 2018 | 31/12/18         | 20               | N/A         | 18127         |
| 82  | Tonina Portelli              | €23.12             | €23.12                  | D       | N/A | Cleaning Service  | 26/01/19         | N/A              | N/A         | 18128         |
| 83  | Captured Memories            | €68.75             | €68.75                  | D       | INV | 3 frames for Local Council  | 29/01/19         | 3074             | N/A         | 18129         |
| 84  | Portelli Print               | €300.00            | €300.00                 | D       | INV | Collaboration: Printing of flyers & programme for Musical Muzew     | 25/01/19         | 1425             | N/A         | 18130         |
| 85  | Sammy Attard                 | €140.00            | €140.00                 | T       | INV | Supply of water period November 18 - Jan 19                         | 25/01/19         | 295              | N/A         | 18131         |
| 86  | Raymond Vella                | €200.00            | €200.00                 | D       | INV | Collaboration: Christmas Activity                                   | 28/12/18         | 163              | N/A         | 18132         |
| 87  | WasteServ Malta Ltd          | €1,090.23          | €1,090.23               | DA      | INV | MSW - December 2018   | 24/01/19         | 86070            | N/A         | 18133         |
| 88  | WasteServ Malta Ltd          | €346.42            | €346.42                 | DA      | INV | OWC - December 2018   | 24/01/19         | 86085            | N/A         | 18134         |
| 89  | Ian Paul Muscat              | €49.00             | €49.00                  | D       | INV | Courier Services  | 17/02/19         | 1220             | N/A         | 18135         |
| 90  | Gozo Arts Furnishings Ltd    | €30.00             | €30.00                  | D       | INV | 1 Frame mounted in glass for LC                                     | 24/01/19         | 714              | 2015        | 18136         |
| 91  | Mario Portelli               | €650.00            | €650.00                 | D       | INV | Hosting of Event at Band Club - Zaffarena Twinning                  | 29/01/18         | 2459678          | N/A         | 18137         |
| 92  | Tabone Glass Ltd             | €63.71             | €63.71                  | D       | INV | 10mm glass for LC   | 24/01/19         | 17673            | 1962        | 18138         |
| 93  | Oliver Farrugia              | €129.80            | €129.80                 | D       | INV | Sticker for 8K Puttinu & Canvas Print for Carnival                  | 16/01/19         | 2632             | 2006        | 18139         |
| 94  | Oliver Farrugia              | €118.00            | €118.00                 | D       | INV | Carnival Roll up Banner & Installation new canvas                   | 18/01/19         | 2634             | 2005        | 18140         |
| 95  | Mallia Property & Dev.Co Ltd | €46.00             | €46.00                  | D       | INV | 1 Galvanized pipe   | 17/01/19         | 8218             | 1992        | 18141         |
| 96  | Void                         | €0.00              | €0.00                   | N/A     | N/A | Void  | N/A              | N/A              | N/A         | 18142         |
| 97  | BCD Graphics Ltd             | €200.55            | €200.55                 | D       | INV | Christmas Flyers  | 13/12/18         | 8012             | 2004        | 18143         |
| 98  | Prostage Sound               | €295.00            | €295.00                 | D       | INV | Additional Equipment during Wine Festival                           | 12/10/18         | 1662             | N/A         | 18144         |
| 99  | Prostage Sound               | €1,500.00          | €1,500.00               | K       | INV | P.A System for Wine Festival 2018                                   | 02/09/18         | 1651             | N/A         | 18145         |
| 100 | Prostage Sound               | €600.00            | €600.00                 | D       | INV | Collaboration: Ghaqda Zghazagh Imnarja                              | 27/06/18         | 1633             | N/A         | 18146         |
|     | <b>Sub Total c/f</b>         | <b>€5,969.15</b>   | <b>€5,969.15</b>        |         |     |   |                  |                  |             |               |
|     | <b>Sub Total b/f</b>         | <b>€90,672.54</b>  | <b>€90,672.54</b>       |         |     |   |                  |                  |             |               |
|     | <b>Total</b>                 | <b>€96,641.69</b>  | <b>€96,641.69</b>       |         |     |   |                  |                  |             |               |

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

MICHAEL CAMILLERI  
Proponent

IFFIRMATA

EUCCHARIST CAMIIL  
Sekondant

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Data: 16/02/19 sa 11/03/19

|     | Fornitur                               | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |     | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO                 | Nru. Taç-Çekk |
|-----|--|--------------------|-------------------------|---------|-----|--|------------------|------------------|-----------------------------|---------------|
| 101 | BCD Graphics Ltd                       | €73.50             | €73.50                  | D       | INV | Carnival Posters   | 14/01/19         | 7944             | 2003                        | 18147         |
| 102 | Gatt Enterprises Ltd                   | €2,374.33          | €2,374.33               | T       | INV | Supply of Concrete   | 21/12/18         | 2020             | N/A                         | 18148         |
| 103 | Pjazzetta Hardware Store               | €440.00            | €440.00                 | D       | INV | Hardware Items   | N/A              | N/A              | 23765, 23766, 23903, 23904. | 18149         |
| 104 | Cordina Photo Market                   | €300.00            | €300.00                 | D       | INV | Collobaration: Photos during Muzew Events  | 06/01/19         | 121              | N/A                         | 18150         |
| 105 | Joseph Caruana Ltd                     | €16.50             | €16.50                  | D       | INV | 1 sheet plywood  | 23/01/19         | 54996            | 2001                        | 18151         |
| 106 | William Sultana                        | €295.00            | €295.00                 | D       | INV | Procurement Assistance - NLC 18, 19, 20, 21, 22, 23 & 24   | 14/01/19         | 494              | N/A                         | 18152         |
| 107 | Dream of Horses Farm c/o Victor Muscat | €354.00            | €354.00                 | D       | INV | Horse Drawn Carriage Service for Santa Claus Event   | 16/01/19         | 01 . 2019        | N/A                         | 18153         |
| 108 | Anthony Cassar                         | €375.00            | €375.00                 | D       | INV | Photos; Pontifikal San Koronatu, Russian Concert, Libray Event, Quddiesa Jum il-Kunsill, Nadur Youngsters Ground Turf opening ceremony, Russian Film, Museum Sports Day jum il-Kunsill, Seminar Cooking, Christmas Tree Zuntier, Main Square Lights, | 13/12/18         | 20181213-03      | N/A                         | 18154         |
| 109 | Anthony Cassar                         | €435.00            | €435.00                 | D       | INV | Photos; Miss Nadur, Press Conference Wied Bingemma & Triq l-Imgarr, Clean Up San Blas, Nadur Song Festival, Tarmac Wied Bingemma & Triq Qortin, Wind Concert & MBC concert   | 13/12/18         | 20181213-01      | N/A                         | 18155         |
| 110 | Image Systems Ltd                      | €46.16             | €46.16                  | K       | INV | Rent Photocopier - December 2018   | 31/12/18         | 315715           | N/A                         | 18156         |
| 111 | Bjorn Vella                            | €800.00            | €800.00                 | D       | N/A | Rent of PA System - 8K Marathon  | 16/12/18         | N/A              | N/A                         | 18157         |
| 112 | Bjorn Vella                            | €400.00            | €400.00                 | D       | N/A | Rent of PA System - Santa Claus Event  | 19/12/18         | N/A              | N/A                         | 18158         |
| 113 | Bjorn Vella                            | €400.00            | €400.00                 | D       | N/A | Rent of Floodlights for Christmas Procession   | 24/12/18         | N/A              | N/A                         | 18159         |
| 114 | David Said                             | €10.00             | €10.00                  | D       | N/A | Birthday Cake for Local Councillors  | 15/01/19         | N/A              | N/A                         | 18160         |
| 115 | Marvic Bajada                          | €180.00            | €180.00                 | D       | INV | Entertainment for Children Christmas Activity  | 23/01/19         | 2                | N/A                         | 18161         |
| 116 | Joseph Cardona                         | €79.36             | €79.36                  | D       | N/A | Cutting of Weeds at Triq il Buskett  | 23/01/19         | N/A              | N/A                         | 18162         |
| 117 | John Ivan Xuereb                       | €1,226.72          | €1,226.72               | T       | N/A | February 2019 Service  | N/A              | N/A              | N/A                         | 18163         |
| 118 | Nadur Local Council                    | €100.00            | €100.00                 | N/A     | N/A | Petty Cash   | N/A              | N/A              | N/A                         | 16164         |
| 119 |  |                    |                         |         |     |  |                  |                  |                             |               |
| 120 |  |                    |                         |         |     |  |                  |                  |                             |               |
|     | <b>Sub Total c/f</b>                   | <b>€7,905.57</b>   | <b>€7,905.57</b>        |         |     |  |                  |                  |                             |               |
|     | <b>Sub Total b/f</b>                   | <b>€96,641.69</b>  | <b>€96,641.69</b>       |         |     |  |                  |                  |                             |               |
|     | <b>Total</b>                           | <b>€104,547.26</b> | <b>€104,547.26</b>      |         |     |  |                  |                  |                             |               |

IFFIRMATA

EDWARD SAID

Sindku

IFFIRMATA

SUE ELLEN BUGEJ.

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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MICHAEL CAMILLERI  
Proponent

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EUCHARIST CAMIL  
Sekondant