

Skeda ta' Pagamenti v4 - Rapport ta' Xiri u Pagamenti

Data: 09/08/22 - 20/09/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Gatt Tarmac Ltd	€10,000.00	€10,000.00	T	PP	Part Payment	N/A	N/A	N/A	22001
2	Jason Mizzi	€716.67	€716.67	Q	INV	Nadur May Carnival 20/05/2022	20/05/2022	134	N/A	22002
9	Jason Mizzi	€1,075.00	€1,075.00	Q	INV	Nadur May Carnival 21/05/2022	20/05/2022	135	N/A	22003
10	Jason Mizzi	€1,075.00	€1,075.00	Q	INV	Nadur May Carnival 22/05/2022	20/05/2022	136	N/A	22004
11	Jason Mizzi	€716.67	€716.67	Q	INV	Nadur May Carnival 20/05/2022	20/05/2022	137	N/A	22005
12	Jason Mizzi	€716.67	€716.67	Q	INV	Nadur May Carnival 20/05/2022	20/05/2022	138	N/A	22006
13	Josef Camilleri	€200.00	€200.00	EC	N/A	Refund Baveno Visit	02/06/2022	N/A	N/A	22007
14	Lina Cassar	€60.00	€60.00	D	INV	Refund Luggage Charter	14/07/2022	N/A	N/A	22008
15	Jason Mizzi	€716.67	€716.67	Q	INV	Nadur Carnival 22/05/2022	22/05/2022	139	N/A	22009
16	Jason Mizzi	€716.67	€716.67	Q	INV	Nadur Carnival 20/05/2022	22/05/2022	140	N/A	22010
17	Jason Mizzi	€716.67	€716.67	Q	INV	Nadur Carnival 21/05/2022	22/05/2022	141	N/A	22011
18	Jason Mizzi	€716.67	€716.67	Q	INV	Nadur Carnival 22/05/2022	22/05/2022	142	N/A	22012
19	Xmun Projects Ltd	€2,596.00	€2,596.00	D	INV	Rent of scaffolding Sound Carnival	09/08/2022	526	N/A	22013
20	Xmun Projects Ltd	€1,062.00	€1,062.00	D	INV	Rent of scaffolding Carnival	09/08/2022	527	N/A	22014
Sub Total c/f		€21,084.69	€21,084.69							
Total		€21,084.69	€21,084.69							

IFFIRMATA

Edward Said

Sindku

IFFIRMATA

Sue Ellen Bugeja

Segretarju Ezekuttiv

IFFIRMATA

Jean Paul Portelli

Proponent

IFFIRMATA

Joseph Vella

Sekondant

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21	Jean Paul Zerafa	€1,829.00	€1,829.00	D	INV	Rent of gazibo & carpet during Wirja Agrarja	30/06/2022	876	N/A	22015
22	Bjorn Vella	€60.00	€60.00	D	INV	Dj serviece during Carnival	20/05/2022	N/A	N/A	22016
23	Bjorn Vella	€540.00	€540.00	D	INV	Rent of generator during Carnival	20/05/2022	N/A	N/A	22017
24	Nicholas Zammit	€1,025.64	€1,025.64	T	INV	Bulky refuse collection during Nadur Carnival 2022	02/08/2022	71742	N/A	22018
25	Anthony Cassar	€330.00	€330.00	D	INV	Photos for Carnival Spontaneous	17/06/2022	20220617-01	N/A	22019
26	Alexander Debono	€113.28	€113.28	D	INV	24 Carnival Tokens 2022	03/08/2022	557	N/A	22020
27	Go Plc	€93.29	€93.29	DA	INV	Wifi Bill	03/08/2022	80874840	N/A	22021
29	Go Plc	€120.57	€120.57	DA	INV	Telephone Bill	03/08/2022	80867720	N/A	22022
30	Martin Attard	€105.00	€105.00	D	INV	Photos for Street Carnival on 21st May 2022	14/06/2022	N/A	N/A	22023
31	Danny Magro	€1,298.00	€1,298.00	D	INV	Nadur Square Performance (Mel Xkejfa duo) on 3rd July 2022	04/07/2022	N/A	N/A	22024
32	Jolene Samham	€2,156.00	€2,156.00	D	INV	Nadur Sunday Gig - 27th July 2022	16/07/2022	N/A	N/A	22025
33	Denny Magro	€1,298.00	€1,298.00	D	INV	Nadur Performance (Sarah Duo)on 7th August 2022	08/08/2022	124	N/A	22026
34	John Cassar	€2,000.00	€2,000.00	D	INV	Live performance by Cash & Band at Nadur square on 31st july 2022 Culture Event	09/08/2022	82	N/A	22027
35	Gary Dowsett	€1,750.00	€1,750.00	D	INV	For Performance in Nadur Main squareon Sunday 10th July from 8:30pm till 11:45pm	03/08/2022	220014	N/A	22028
36	Ta' Cangura Folk Group	€150.00	€150.00	D	INV	Servizz waqt il- Wirja Agrarja	19/06/2022	93	N/A	22029
37	Chris Sciortino	€600.00	€600.00	D	INV	Sound System rental for Wirja Agrarja Held on 18th & 19th June 2022 in Pjazzetta And Triq il Knisja	12/07/2022	06/ 20 22	N/A	22030
38	Anthony Cassar	€660.00	€660.00	D	INV	Photos Wirja Agrarja, ikla Imnarja, Festa tat- tfal	24/07/2022	20220724 / 01	N/A	22031
39	Aron Muscat	€77.80	€77.80	D	N/A	Drinks Haddiema during Wirja Imnarja Agrarja	20/06/2022	N/A	N/A	22032
40	Matthew buttigieg	€256.00	€256.00	D	N/A	Pizza u Ftajjar haddiema waqt Wirja Agrarja & Delegation Cicciano	09/07/2022	N/A	N/A	22033
Sub Total c/f		€14,462.58	€14,462.58							
Sub Total b/f		€21,084.69	€21,084.69							
Total		€35,547.27	€35,547.27							

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41	Malta Post Plc	€55.50	€55.50	DA	INV	Stamps	02/09/2022	NDR0800676B	N/A	22034
42	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22035
43	Matthew Xuereb	€214.68	€214.68	D	N/A	Cleaning for the Summer Fest 2022	01/08/2022	N/A	N/A	22036
44	Buzzy Kids	€1,200.00	€1,200.00	D	INV	Festa tfal Entertainment on 25th of June 2022	09/07/2022	313	N/A	22037
45	Gino Sultana Supplies	€82.85	€82.85	D	INV	Hand towels, toilet paper, soap	30/07/2022 - 05/07/2022	48992/48582	N/A	22038
46	Gino Sultana Supplies	€50.80	€50.80	D	INV	board plates, plastic cups, toilet paper	07/07/2022	48623	N/A	22039
47	Gino Sultana Supplies	€66.00	€66.00	D	INV	Kitchen rolls	08/08/2022	49147	N/A	22040
48	Oliver Farrugia	€413.00	€413.00	D	INV	Signs & Posters	14/06/2022	2877	N/A	22041
49	Iuris Malta	€365.80	€365.80	D	INV	Legal Fees	22/08/2022	22-08-0033	N/A	22042
50	Joseph Refalo	€480.00	€480.00	D	INV	Cleaning of cesspity Dahlet Qorrot	31/07/2022	2022207	N/A	22043
51	Edward Scerri	€413.00	€413.00	T	INV	Professional service	6/08/2022	N/P/X/54	N/A	22044
52	Joseph Cauchi	€259.00	€259.00	Q	INV	Cleaning Xari July	2/08/2022	40	N/A	22045
53	Joseph Cauchi	€259.00	€259.00	T	INV	Cleaning Gnien l Kunsill July	2/08/2022	41	N/A	22046
54	Joseph Cauchi	€408.00	€408.00	D	INV	Qtugh ta Haxix various areas	2/08/2022	42	N/A	22047
55	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22048
56	CFR	€3,198.20	€3,198.20	EC	N/A	CFR Payment August 2022	N/A	N/A	N/A	22049
57	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance August 2022	N/A	N/A	N/A	22050
58	ARMS Ltd	€46.82	€46.82	DA	INV	Electricity Bill from May till July 2022 (Gnien il Kunsill)	31/08/2022	34683784	N/A	22051
59	Rowena Mizzi	€420.00	€420.00	D	INV	Designing Posters & Facebook Adverts	10/08/2022	N/A	N/A	22052
60	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22053
Sub Total c/f		€8,092.65	€8,092.65							
Sub Total b/f		€35,547.27	€35,547.27							
Total		€43,639.92	€43,639.92							

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61	Marthese Caruana	222.64	222.64	D	INV	Cleaning service June And July	N/A	N/A	N/A	22054
62	Raymond Vella	250.00	€250.00	D	INV	Snacks ghal Festa tat- tfal	05/08/2022	122843	N/A	22055
63	Pjazzetta Hardware Store	€575.00	€575.00	D	INV	Hardware Items	1/07/2022	27793/27795	N/A	22056
64	St Peter & St. Paul Parish Office	€70.00	€70.00	D	INV	Use of Parish Hall Nadur	4/07/2022	01-Jul-22	N/A	22057
65	James Saliba	€250.00	€250.00	D	INV	Ghana Wirja Agrarja	19/06/2022	37	N/A	22058
66	Anglu Said	€500.00	€500.00	D	INV	Torba And Bowser	24/04/2022	210	N/A	22059
67	Emanuela Grima	€86.00	€86.00	D	INV	2 big Rolls Nylon Black	2/06/2022	642	N/A	22060
68	Ghaqda Filarmonika Imnarja	€1,000.00	€1,000.00	D	INV	Collaboration: Kuncert Big Band Adventures	19/07/2022	453	N/A	22061
69	Ghaqda Filarmonika Imnarja	€1,000.00	€1,000.00	D	INV	Collaboration: Kuncert Big Band Adventures	19/07/2022	452	N/A	22062
70	John Said	€258.30	€258.30	D	INV	Gardening items for wirja Agrarja	6/07/2022	45/41	N/A	22063
71	Freeway	€160.91	€160.91	D	INV	Stationary Items	N/A	223505	N/A	22064
72	St Peter & St. Paul Parish Office	€880.00	€880.00	DA	INV	Use of Parish Hall Nadur during January - July 2022	29/07/2022	N/A	N/A	22065
73	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22066
74	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22067
75	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22068
76	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22069
77	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22070
78	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22071
79	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22072
80	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22073
81	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22074
Sub Total c/f		€5,030.21	€5,030.21							
Sub Total b/f		€43,639.92	€43,639.92							
Total		€48,670.13	€48,670.13							

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82	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22075
83	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22076
84	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22077
85	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22078
86	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22079
87	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22080
88	Anthony Said	€101.47	€101.47	D	INV	Reimbursement air Ticket - Naples Crib Representative	30/08/22	JIWN5H	N/A	22081
89	ARMS	€377.94	€377.94	DA	INV	Electricity Bill Nadur Lc	01/08/22	34517554	N/A	22082
90	Sultech	€23.60	€23.60	D	INV	July 22 extra collection	01/08/22	G22-21813	N/A	22083
91	Sultech	€56.64	€56.64	D	INV	June 22 Extra on Demand Wk27-Wk30	01/08/22	G22-218124	N/A	22084
92	Sultech	€70.80	€70.80	D	INV	Cleaning from Open Market July 22	01/08/22	G22-21811	N/A	22085
93	Sultech	€73.75	€73.75	D	INV	July 2022 Extra Cleaning BIS (Wk27 - Wk30)	01/08/22	G22-21810	N/A	22086
94	Sultech	€41.30	€41.30	D	INV	10/7/22 Extra Collection	11/07/22	G22-21611	N/A	22087
95	Sultech	€23.60	€23.60	D	INV	June 22 Extra collection on Demand	04/07/22	G22-21811	N/A	22088
96	Sultech	€70.80	€70.80	D	INV	June 22 Extra on Demand Wk22- Wk 26	04/07/22	G22-21590	N/A	22089
97	Sultech	€88.50	€88.50	D	INV	Cleaning from Open Market June 2022	04/07/22	G22-21589	N/A	22090
98	Sultech	€92.19	€92.19	D	INV	Cleaning BIS June 22 Wk 22 - Wk 26	01/08/22	G22-21811	N/A	22091
99	Marcel Muscat	€125.69	€125.69	D	INV	Photo Crystal with personalized print	04/07/22	972	N/A	22092
100	Marcel Muscat	€188.80	€188.80	D	INV	T-Shirts Nadur Nadif Group & LC employees	14/06/22	905	3723	22093
101	Marcel Muscat	€30.86	€30.86	D	INV	Personalized Glass Panel	08/07/22	715	N/A	22094
102	Marcel Muscat	€89.85	€89.85	D	INV	Crystals with print	13/07/22	13/10/1902	N/A	22095
103	Marcel Muscat	€512.95	€512.95	D	INV	Collobaration Muzew Subien: Polo Shirts	12/07/22	1005	N/A	22096
104	Transport Malta	€962.88	€962.88	DA	INV	EO's Traffic Management during July 22	19/07/22	725	N/A	22097
	Sub Total c/f	€2,931.62	€2,931.62	IFFIRMATA						
	Sub Total b/f	€48,670.13	€48,670.13							
	Total	€51,601.75	€51,601.75							

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105	Transport Malta	€118.00	€118.00	DA	INV	EO's traffic management car show	11/07/22	698	N/A	22098
106	Salvu Xiberras	€105.00	€105.00	EC	INV	Reimbursement fuel July 22	31/07/2022	N/A	N/A	22099
107	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management Fee July	01/08/22	N/A	N/A	22100
108	Alexander Debono	€502.55	€502.55	D	INV	Trophies 8K 2021	03/08/22	556	N/A	22101
109	Chris Sciortino	€400.00	€400.00	Q	INV	Sound System during Ikla Tradizzjonali	05/07/22	7/ 20 22	N/A	22102
110	Angelo Axiq	€200.00	€200.00	D	INV	Service of folk group during Nadur Carnival	07/07/22	N/A	N/A	22103
111	Angelo Axiq	€200.00	€200.00	D	INV	Service of folk group during Nadur Innarja	07/07/22	N/A	N/A	22104
112	Go Plc	€94.29	€94.29	DA	INV	WIFI bill	02/09/22	81360327	N/A	22105
113	Go Plc	€120.57	€120.57	DA	INV	Telephone Bill	02/09/22	81353061	N/A	22106
114	St. Peter & St Paul Parish Office	€450.00	€450.00	DA	N/A	Ikla tradizzjonali tal festa tickets	15/07/22	N/A	N/A	22107
115	Strand Electronics Ltd	€ 395.53	€395.53	T	INV	Printer usage charges	29/07/22	505883	N/A	22108
116	Xerri Garden Centre	€126.85	€126.85	D	INV	Treatment of Olives Trees	22/07/22	3689	N/A	22109
117	M'Rose Grima	€120.00	€120.00	DA	INV	Helper Day Center July - August	N/A	N/A	N/A	22110
118	Nancy Portelli	€120.00	€120.00	DA	INV	Helper Day Center July - August	N/A	N/A	N/A	22111
119	Rita Sultana	€120.00	€120.00	DA	INV	Helper Day Center July - August	N/A	N/A	N/A	22112
120	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Day Center July- August	N/A	N/A	N/A	22113
121	KIP	€4,555.98	€4,555.98	T	INV	Organic Waste Collection July	31/07/22	34071	N/A	22114
122	KIP	€4,555.98	€4,555.98	T	INV	Mixed Waste Collection July	31/07/22	34070	N/A	22115
123	Maria Magro	€118.00	€118.00	D	INV	Mechanically Street Sweeping Imnarja	31/07/22	44 - 22	N/A	22116
124	Sultech & Co	€141.60	€141.60	D	INV	Pickung up Waste Dahlet Qorrot Fest	01/08/22	G22-21803	N/A	22117
	Sub Total c/f	€12,705.97	€12,705.97							
	Sub Total b/f	€51,601.75	€51,601.75							
	Total	€64,307.72	€64,307.72							

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Kunsill Lokali: NADUR

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125	M'Anne Curmi	€147.00	€147.00	D	INV	Fjuri għal festa	06/07/22	34	N/A	22118
126	John Mary Buhagiar	€67.50	€67.50	DA	INV	Reimbursement ferry ticket - Horse Carriage - għal Waqt ikla tradizzjonali	01/07/22	318297	N/A	22119
127	Anthony Cassar	€165.00	€165.00	D	INV	Photos: Song Festival	24/07/22	2022074	N/A	22120
128	Għaqda Armar Triq Dicembru 13	€150.00	€150.00	DA	INV	Collaboration: Live Music during BBQ	20/08/22	N/A	N/A	22121
129	Simon Mizzi	€178.00	€178.00	D	INV	Professional Service -Water Fountaination Xandriku	14/07/22	N/A	N/A	22122
130	Mary Attard	€199.87	€199.87	D	INV	Library Attendant during July 22	N/A	N/A	N/A	22123
131	Nicholas Zammit	€1,050.06	€1,050.06	T	INV	Bulky Service rendered during June 22	15/07/22	71726	N/A	22124
132	Bjorn Vella	€450.00	€450.00	D	INV	Rent of Light system during Song & Fashion Show	09/07/22	N/A	N/A	22125
133	Bjorn Vella	€200.00	€200.00	D	INV	Rent of Sound Equipment	09/06/22	N/A	N/A	22126
134	Bjorn Vella	€50.00	€50.00	D	INV	Rent of PA Systems	16/06/22	N/A	N/A	22127
135	Association of Maltese Arms Collectors and Shooters	€115.06	€115.06	D	INV	History on Wheels	26/07/22	N/A	N/A	22128
136	Edward Scerri	€212.40	€212.40	T	INV	Professional Service for Health Clinic & Pjazza S P & S P	07/05/22	N/P/X 55	N/A	22129
137	R.A. & Sons Manuf. Ltd	€35.11	€35.11	D	INV	Bricks	19/07/22	84119	3777	22130
138	R.A. & Sons Manuf. Ltd	€29.92	€29.92	D	INV	Kurduna	13/07/22	83947	3774	22131
139	R.A. & Sons Ltd	€52.60	€52.60	D	INV	Jabloo	26/07/22	52279	3783	22132
140	Joseph Rapa	€350.00	€350.00	D	INV	Xogħol fuq l bankina tal pjazza	20/06/22	23362	N/A	22133
141	Jean Paul Zeafa	€920.40	€920.40	D	INV	Rent of Red Carpet for Singing & Fashion Shows	21/07/22	881	N/A	22134
142	Raymond Vella	€30.00	€30.00	D	INV	Coffee break - Mixja Torri Sopa LC	05/08/22	122844	N/A	22135
143	Nicholas Zammit	€1,164.02	€1,164.02	T	INV	Bulky Service rendered during May 22	15/07/22	71725	N/A	22136
144	Nadur Teen & Youth Centre	€500.00	€500.00	D	INV	Collaboration Jum Z Zghazagh	22/07/22	3 / 2 2	N/A	22137
	Sub Total c/f	€6,066.94	€6,066.94							
	Sub Total b/f	€64,307.72	€64,307.72							
	Total	€70,374.66	€70,374.66							

IFFIRMATA

Edward Said
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Segretarju Eżekuttiv

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IFFIRMATA

Jean Paul Portelli
Proponent

IFFIRMATA

Joseph Vella
Sekondant

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
145	Dreamgrafix	€84.00	€84.00	D	INV	Signs	19/07/22	117	N/A	22138
146	Aron Muscat	€75.40	€75.40	D	INV	Drinks helpers Singing & Fashion Show	21/07/22	N/A	N/A	22139
147	R.A. & Sons Ltd	€126.58	€126.58	D	INV	Jabloo	20/07/22	52200	3778	22140
148	Raphael Axiak	€1,262.60	€1,262.60	D	INV	Various pickups	11/07/22	190	N/A	22141
149	2S Power	€299.20	€299.20	D	INV	Rent of Generator during Fashion & Singing	12/07/22	21	N/A	22142
150	Mary attard	€173.80	€173.80	DA	INV	Library Attendant June 2022	N/A	N/A	N/A	22143
151	Carmel Falzon	€22.91	€22.91	DA	INV	Reimbursement of Elec & Water bill rented garage	15/07/22	34336822	N/A	22144
152	Transport Malta	€113.28	€113.28	DA	INV	EO's Traffic Management 25/06/22	27/06/22	648	N/A	22145
153	Lino the Butcher	€47.16	€47.16	D	INV	Purchase of meat for meal - Cicciano Delegation	30/06/22	N/A	N/A	22146
154	Antonia Portelli	€24.16	€24.16	D	INV	Preparation for meal - Cicciano Delegation	30/06/22	N/A	N/A	22147
155	C-Town Supermarket	€52.41	€52.41	D	INV	Appetizers for meal Cicciano delegation	02/07/22	N/A	N/A	22148
156	Strand Electronics	€29.50	€29.50	T	INV	Rent of Photocopier	30/06/22	Jun-22	N/A	22149
157	Kenneth Portelli	€330.00	€330.00	DA	INV	Supply of 220 books	16/06/22	006 / 22	N/A	22150
158	Kenneth Portelli	€60.00	€60.00	DA	INV	use of billboards Festa 22	20/06/22	007 / 22	N/A	22151
159	Rebecca Portelli	€50.00	€50.00	D	INV	Balloon Modelling Attivita tfal Imnarja	N/A	N/A	N/A	22152
160	Mario Mallia	€318.30	€318.30	D	INV	Purchase of Acrylic Paints	20/07/22	2472	3773	22153
161	John Cassar	€420.00	€420.00	D	INV	Collaboration: Live Performance 15/6/22 Ghaqda tan-Nar	11/07/22	77	N/A	22154
162	John Cassar	€1,035.00	€1,035.00	D	INV	Live Performance 21/06/22	11/07/22	78	N/A	22155
163	Arms Ltd	€68.18	€68.18	EC	INV	Elec Bill San Blas	14/09/22	34734304	N/A	22156
164	D Illumination Ltd	€320.49	€320.49	DA	INV	Temporary Supply of Elec Fee	08/06/22	879	N/A	22157
	Sub Total c/f	€4,912.97	€4,912.97							
	Sub Total b/f	€70,374.66	€70,374.66							
	Total	€75,287.63	€75,287.63							

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IFFIRMATA

Joseph Vella
Sekondant

Kunsill Lokali: NADUR

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Data: 09/08/22 - 20/09/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
165	D Illumination Ltd	€2,355.28	€2,355.28	D	INV	Lights for Carnival	08/06/22	878	N/A	22158
166	LESA	€2,299.30	€2,299.30	EC	N/A	Transfer of LESA Tickets	N/A	N/A	N/A	B/T
167	CWS	€3,590.00	€3,590.00	DA	INV	Paid Overtime CWS employees	09/09/22	451	N/A	BT
168	Eucharist Camilleri	€227.33	€227.33	EC	N/A	Allowance August 22	N/A	N/A	N/A	B/T
169	Impjegat Scale 15	€1,333.97	€1,333.97	EC	N/A	Salary August 22	N/A	N/A	N/A	BT
170	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance August 22	N/A	N/A	N/A	B/T
171	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance August 22	N/A	N/A	N/A	BT
172	Impjegat Scale 16	€1,837.26	€1,837.26	EC	N/A	Salary August 22	N/A	N/A	N/A	B/T
173	Impjegat Scale 14	€1,210.38	€1,210.38	EC	N/A	Salary August 22	N/A	N/A	N/A	BT
174	Impjegat Scale 7	€1,739.15	€1,739.15	EC	N/A	Salary August 22	N/A	N/A	N/A	B/T
175	Edward Said	€876.16	€876.16	EC	N/A	Honoraria & Allowance August 22	N/A	N/A	N/A	BT
176	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street March	31/03/22	206	N/A	B/T
177	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street April	30/04/22	207	N/A	BT
178	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street June	30/06/22	209	N/A	B/T
179	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street May	21/05/22	208	N/A	BT
180	Chris Paul Cardona	€152.00	€152.00	T	INV	Public Convenience North Street July	31/07/22	461	N/A	B/T
181	Franklin Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot May	31/05/22	49	N/A	BT
182	Franklin Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot April	30/04/22	48	N/A	B/T
183	Franklin Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot June	30/06/22	50	N/A	BT
184	Franklin Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot March	31/03/22	27	N/A	B/T
	Sub Total c/f	€17,023.11	€17,023.11							
	Sub Total b/f	€70,374.66	€70,374.66							
	Total	€87,397.77	€87,397.77							

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Sekondant

Kunsill Lokali: NADUR

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Data: 09/08/22 - 20/09/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
185	Franklin Cardona	€118.57	€118.57	D	INV	Public Convenience Dahlet Qorrot July	31/07/22	117133	N/A	B/T
186	GAGF	€500.00	€500.00	DA	INV	Membership GAGF	26/01/22	13	N/A	B/T
187	Police Department	€595.78	€595.78	DA	INV	Police Service during Wine Festival	22/08/22	101989	N/A	BT
188	Eucharist Camilleri	€20.00	€20.00	D	INV	Reimbursement Extra Luggage for Charter Culinary Night	14/07/22	N/A	N/A	B/T
189	Executive Secretary	€60.00	€60.00	D	INV	Reimbursement Extra Luggage for Charter Culinary Night	14/07/22	N/A	N/A	BT
190	DOI	€10.00	€10.00	EC	INV	Advert - Wine Festival	12/08/22	N/A	N/A	B/T
191	Nadia Said	€250.00	€250.00	D	INV	Photos during Singing & Fashion Show	N/A	N/A	N/A	BT
192	Executive Secretary	€200.00	€200.00	EC	INV	Reimbursement Baveno Visit	N/A	N/A	N/A	B/T
193	Eucharist Camilleri	€200.00	€200.00	EC	N/A	Reimbursement Baveno Visit	N/A	N/A	N/A	BT
194	Edward Said	€200.00	€200.00	EC	N/A	Reimbursement Baveno Visit	N/A	N/A	N/A	B/T
195	John Ivan Xuereb	€200.00	€200.00	EC	N/A	Reimbursement Baveno Visit	N/A	N/A	N/A	BT
196	Saviour Xiberras	€200.00	€200.00	EC	N/A	Reimbursement Baveno Visit	N/A	N/A	N/A	B/T
197	Peter Ray Said	€200.00	€200.00	EC	N/A	Reimbursement Baveno Visit	N/A	N/A	N/A	BT
198	Joseph Vella	€200.00	€200.00	EC	N/A	Reimbursement Baveno Visit	N/A	N/A	N/A	B/T
199	Zhongshan Crae Arts Co Ltd	€1,288.90	€1,288.90	D	INV	Medals 8K 2022	05/08/22	N/A	N/A	BT
200	Marc Finger	€115.00	€115.00	D	INV	Reimbursement Train tickets during Charter Youth meeting	N/A	N/A	N/A	B/T
201										
202										
203										
204										
	Sub Total c/f	€4,358.25	€4,358.25							
	Sub Total b/f	€87,397.77	€87,397.77							
	Total	€91,756.02	€91,756.02							

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