

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
1	Zammit Trading Ltd	€38.94	€38.94	D	INV	Toilet Paper Dispensers (part of)	23/10/17	204048		16526
2	Joseph Magro	€1,109.09	€1,109.09	T	INV	Bulky & WEEE Collection - October	30/10/17	14086		16527
3	Joseph Magro	€442.49	€442.49	T	INV	Bulky & WEEE Collection - November	30/11/17	14089		16528
4	Transport Malta	€84.00	€84.00	DA	INV	EO for 8 K Marathon	09/12/17	380/2017		16529
5	Road Construction	€5,000.00	€5,000.00	PP	INV	Part Payment	N/A	N/A		16530
6	Gatt Tarmac	€10,000.00	€10,000.00	PP	INV	Part Payment	N/A	N/A		16531
7	Go Plc	€13.96	€13.96	DA	INV	Go Plc	03/12/2017	57189556		16532
8	Go Plc	€148.32	€148.32	DA	INV	Go Plc	03/12/2017	57183291		16533
9	Peter Ray Said	€29.50	€29.50	EC	N/A	Reimbursement - Police Barriers	19/12/2017	N/A		16534
10	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16535
11	Doi Advert	€9.32	€9.32	DA	N/A	Advert	21/12/2017	N/A		16536
12	Joseph Cauchi	€115.60	€115.60	D	N/A	Cutting of Weeds	15/12/2017	N/A		16537
13	Joseph Cauchi	€211.00	€211.00	T	INV	October	25/10/2017	16115604		16538
14	Joseph Cauchi	€211.00	€211.00	T	INV	November	25/11/2017	16115605		16539
15	Impjegat Scale 15	€1,223.01	€1,223.01	N/A	E/C	Salary	05/01/2018	N/A		16540
16	Impjegat Scale 14	€1,231.55	€1,231.55	N/A	E/C	Salary	05/01/2018	N/A		16541
17	Impjegat Scale 7	€1,720.01	€1,720.01	N/A	E/C	Salary	05/01/2018	N/A		16542
18	Elaine Haber	€50.00	€50.00	D	E/C	Singing during Wine Festival	N/A	N/A		16543
19	John Ivan Xuereb	€1,270.86	€1,270.86	T	N/A	November	N/A	N/A		16544
20	Gino Garage	€477.30	€477.30	D	INV	transport	01/12/2017	N/A		16545
Total		€23,385.95	€23,385.95							
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv			
						IFFIRMATA DR. RITA MIFSUD Kunsillier	IFFIRMATA DR. JOSIANNE CUTAJAR Kunsillier			

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21	John Paul Buttigieg	€938.00	€938.00	D	INV	Various Works	15/12/17	N/A		16546
22	Bjorn Vella	€50.00	€50.00	D	INV	Sound Rental - Wirja Agrarja	25/11/17	N/A		16547
23	Bjorn Vella	€400.00	€400.00	D	INV	Sound Rental - Halloween Event	31/10/2017	N/A		16548
24	Maryanne Cauchi	€53.82	€53.82	D	INV	Items for Reception	15/12/2017	N/A		16549
25	Mario Cardona	€60.00	€60.00	D	N/A	Works regarding Santa's House in Pjazza	16/12/2017	N/A		16550
26	Chris Paul Cardona	€60.00	€60.00	D	N/A	Works regarding Santa's House in Pjazza	16/12/2017	N/A		16551
27	Rupert Grech	€400.00	€400.00	D	INV	Fire Works During Wine Festival	15/12/2017	N/A		16552
28	St. Peter & St. Paul Parish office	€130.00	€130.00	DA	N/A	Use of Dar tat- Tghalim during Nov 17	13/12/2017	N/A		16553
29	Hilite	€141.00	€141.00	D	INV	LED strips for Nativita	14/12/2017	10274		16554
30	Rapa Showrooms Co. Ltd	€20.00	€20.00	D	INV	LED strips for Nativita	12/12/2017	6868		16555
31	Hilite	€135.20	€135.20	D	INV	LED strips for Nativita	11/12/2017	10254		16556
32	E.S.S	€342.20	€342.20	D	INV	Trend 4 Way 27W 24 LED + Bracket	05/12/2017	231584		16557
33	Ozone Ltd	€30.05	€30.05	DA	INV	Smart Pack - main line	30/11/2017	134961		16558
34	M' Rose Grima	€120.00	€120.00	DA	INV	Helper Day Center - November	01/12/2017	N/A		16559
35	Rita Sultana	€120.00	€120.00	DA	INV	Helper Day Center - November	01/12/2017	N/A		16560
36	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Day Center - November	01/12/2017	N/A		16561
37	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16562
38	Smart Office Supplies Ltd	€104.43	€104.43	D	INV	Stationery - paper	04/12/2017	68476		16563
39	Il- Kummissarju Tal- Pulizija	€114.27	€114.27	DA	INV	8K Event	15/12/2017	47786		16564
40	Freeway	€18.50	€18.50	D	INV	Stationery	08/12/2017	355		16565
		€3,402.47	€3,402.47							
	balance b/f	€23,385.95	€23,385.95							
	balance c/f	€26,788.42	€26,788.42							
						IFFIRMATA EDWARD SAID Sindku				
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41	John Said	€6.00	€6.00	D	INV	Ponsiettas	06/12/2017	65		16566
42	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A		16567
43	Leonard Tabone	€39.00	€39.00	D	INV	B'fast for 8k (finish line-free of charge)	03/12/2017	15993092		16568
44	Mario Cardona	€118.75	€118.75	K	INV	Public Convenience Dahlet Qorrot Nov 17	04/12/2017	82		16569
45	Chris Paul Cardona	€109.52	€109.52	T	INV	Public Convenience North Street Nov 17	04/12/2017	92		16570
46	Chris Paul Cardona	€169.50	€169.50	T	INV	Street Sweeping San Blas	04/12/2017	91		16571
47	Josephine Sammut	€20.00	€20.00	D	N/A	Lace	01/12/2017	N/A		16572
48	Paul Mercieca	€166.52	€166.52	D	INV	Number for 8K	18/10/2017	22060		16573
49	Mapfre Middlesea Plc	€118.00	€118.00	D	INV	Renewal group personal accident insurance	30/11/2017	127921Na		16574
50	Mapfre Middlesea Plc	€608.41	€608.41	D	INV	Insurance renewal	30/11/2017	127921		16575
51	Paul Mercieca	€97.94	€97.94	D	INV	Various Posters	01/12/2017	169		16576
52	KIP Ltd	€3,771.37	€3,771.37	T	INV	Refuse Collection - November	30/11/2017	24224		16577
53	Enemalta Plc	€233.00	€233.00	DA	INV	updated of database	30/11/2017	1800001199		16578
54	Assocjazzoni Kunsilli Lokali	€167.76	€167.76	DA	INV	MCCF donations	02/12/2017	N/A		16579
55	Galea Curmi Engineering. Ltd	€96.62	€96.62	T	INV	Contract Management Fee November 17	30/11/2017	6298		16580
56	Top 3 Travel Ltd	€900.00	€900.00	DA	INV	Flights Tickets to music students	04/07/2017	H20713		16581
57	Michael Refalo	€65.00	€65.00	D	INV	Clearing of blocked drain - Local Council	06/10/2017	2017234		16582
58	Michael Refalo	€120.00	€120.00	D	INV	Emptying and cleaning of cesspit - Dahlet Qorrot	01/11/2017	2017245		16583
59	Michael Refalo	€65.00	€65.00	D	INV	Cleaning of blocked drain - Local Council	03/10/2017	2017230		16584
60	Security First Services Ltd	€140.75	€140.75	D	INV	Security services during open street market and 8K	04/12/2017	50/2017		16585
		€7,013.14	€7,013.14							
	balance b/f	€26,788.42	€26,788.42							
	balance c/f	€33,801.56	€33,801.56							
						IFFIRMATA EDWARD SAID Sindku				
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61	GDA Sales & Services	€1,097.00	€1,097.00	D	INV	AC for Library	28/11/2017	8322		16586
62	Paul Mercieca	€190.57	€190.57	D	N/A	Nadur 8K Event	01/12/2017	N/A		16587
63	Mary Attard	€160.08	€160.08	DA	INV	Library Attendant Novembru	15/12/2017	N/A		16588
64	Guza Mercieca Xuereb	€14.00	€14.00	D	INV	Nadur 8K Event	25/11/2017	15836649		16589
65	Saviour Xiberras	€105.00	€105.00	DA	EC	Reimbursement of petrol	25/11/2017	15836649		16590
66	Anglu's Take Away	€58.00	€58.00	D	INV	Refreshments Jum II- Kunsill	28/11/2017	N/A		16591
67	Tony Mercieca	€170.51	€170.51	D	N/A	Extra hours done by CSW	16/12/2017	N/A		16592
68	Raymond Vella	€150.00	€150.00	D	INV	Wirja Preseppi reception	25/11/2017	45393		16593
69	Raymond Vella	€415.00	€415.00	D	INV	Premju gieh in- Nadur reception	11/11/2017	45388		16594
70	Smart Office Supplies Ltd	€17.64	€17.64	D	INV	Computer mouse for Mayor's office	22/11/2017	67861		16595
71	Perit Robert Grech	€358.92	€358.92	T	INV	PPP Road Tender 5% Management Fee	22/11/2017	236/576-07PPP		16596
72	Perit Robert Grech	€1,068.13	€1,068.13	T	INV	Embellishment of the Nadur Main Square in Env. - utilities bill	01/09/2017	236-05		16597
73	Perit Robert Grech	€277.53	€277.53	T	INV	NCL 1/ 2015 Embellishment of the Nadur Main Square in environmentally friendly manner.	01/09/2017	236-04		16598
74	Perit Robert Grech	€63.57	€63.57	T	INV	Tender NLC 3/ 2014 Embellishment Square	01/09/2017	236/1074-06		16599
75	Thames Garage	€59.00	€59.00	D	INV	elderly outing	31/10/2017	33/2017		16600
76	Lepeirks Travel	€580.00	€580.00	D	INV	coach transport	20/11/2017	15042740		16601
77	Michael Refalo	€65.00	€65.00	D	INV	opening blocked drainage	04/09/2017	201787		16602
78	Michael Refalo	€120.00	€120.00	D	INV	empty cesspit at Dahlet Qorrot	30/09/2017	2017209		16603
79	Antoine Tabone	€120.00	€120.00	D	N/A	pumpkins for Halloween Event	30/10/2017	N/A		16604
80	Mary Attard	€167.04	€167.04	DA	INV	Library Attendant October	15/12/2017	N/A		16605
		€5,256.99	€5,256.99							
	Sub Total b/f	€33,801.56	€33,801.56							
	Total	€39,058.55	€39,058.55							
						IFFIRMATA EDWARD SAID Sindku				
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81	Zephyr Garage	€20.00	€20.00	D	INV	transfers	05/12/17	ZPH17 03		16606
82	Horace Enterprises Ltd	€56.64	€56.64	D	INV	Tokens for Cicciano & Ambaxxatur taz - Zghazagh	21/10/17	99		16607
83	Marthese Caruana	€163.06	€163.06	K	N/A	Cleaning Offices - During September & October	N/A	N/A		16608
84	Customize Nation	€54.28	€54.28	D	INV	Magnetic strips for 8K	10/07/17	09/11/2017		16609
85	Joseph Caruana Company Ltd	€77.44	€77.44	D	INV	plywood	08/11/17	21762		16610
86	Ronnie Mizzi	€36.80	€36.80	D	INV	parts	04/11/17	2726		16611
87	Azzopardi Supermarket	€61.18	€61.18	D	INV	snacks for sports day	14/11/17	N/A		16612
88	Zuzana Svobodova	€30.00	€30.00	D	INV	excercises for elderly	14/11/17	201704		16613
89	Robert Coaches	€179.36	€179.36	D	INV	transport hargiet anzjani	15/11/17	244		16614
90	Joseph Camilleri	€18.00	€18.00	D	INV	wood rods	10/11/17	2240		16615
91	Ronald Briffa	€236.00	€236.00	D	INV	entertainment during wine festival	15/11/17	E170235		16616
92	Smart Office Supplies Ltd	€30.78	€30.78	D	INV	Stationery	10/11/17	67205		16617
93	Image Systems Ltd	€40.73	€40.73	K	INV	photocopier rental 31/10/17	31/10/17	265769		16618
94	Horace Enterprises Ltd	€177.00	€177.00	D	INV	Medals & Trophies for Joe Tabone tournament	17/11/17	403		16619
95	Horace Enterprises Ltd	€96.76	€96.76	D	INV	Medals & Trophies for Sports Day Muzew	17/11/17	404		16620
96	DOI	€9.32	€9.32	DA	N/A	Advert NLC/27/2017	03/01/18	N/A		16621
97	Horace Enterprises Ltd	€21.24	€21.24	D	INV	tokens	17/11/17	405		16622
98	Gatt Tarmac Ltd	€175.25	€175.25	T	INV	Supply of cold asphalt	13/10/17	1823		16623
99	Horizon Bar & Restaurant	€963.00	€963.00	D	INV	Buffet dinner Harga Anzjani	15/11/17	56		16624
100	Matthew Xuereb	€156.06	€156.06	DA	N/A	October service	15/12/2017	N/A		16625
	Sub total	€2,602.90	€2,602.90							
	Sub Total b/f	€39,058.55	€39,058.55							
	Total	€41,661.45	€41,661.45							
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv			
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101	Gino Sultana Supplies	€14.90	€14.90	D	INV	disposable cups, plates, spoons & sugar portions	22/11/17	26221		16626
102	KIP Ltd	€838.08	€838.08	T	INV	Organic Waste Collection Nov 17	30/11/17	24225		16627
103	DOI	€9.32	€9.32	DA	N/A	Advert - laqgħa annwali tal lokalita	08/01/18	N/A		16628
104	ARMS Ltd	€106.50	€106.50	DA	INV	Bill - Belvedere Fatima	04/01/18	25155500		16629
105	Go Plc	€128.59	€128.59	DA	INV	Telephone Bill	04/01/18	57622587		16630
106	Go Plc	€13.93	€13.93	DA	INV	Internet Gnien il kunsill	04/01/18	57628798		16631
107										
108										
109										
110										
111										
112										
113										
114										
115										
116										
117										
118										
119										
120										
		€1,111.32	€1,111.32							
Total		€42,772.77	€42,772.77							
						IFFIRMATA EDWARD SAID Sindku	IFFIRMATA SUE-ELLEN BUGEJA Segretarju Ezekuttiv			
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