**Kunsill Lokali: NADUR** **Skeda Nru. 55**

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

**Data:** **13/11/18 sa 17/12/18**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Nadur Local Council | €100.00 | €100.00 | EC | N/A | Petty Cash | N/A | N/A | N/A | 17699 |
| 2 | Joseph Vella | €100.00 | €100.00 | D | N/A | Pony service during Imnarja Festive activities | 08/11/18 | N/A | N/A | 17700 |
| 3 | Xmun Projects | €4,831.55 | €4,831.55 | T | INV | Works related to Pjazza Embilishment | 02/10/18 | 290 | N/A | 17701 |
| 4 | Void | €0.00 | €0.00 | N/A | N/A | Void | N/A | N/A | N/A | 17702 |
| 5 | Gatt Tarmac Ltd | €116,367.48 | €116,367.48 | T | INV | Resurface of Triq il-Qortin | 01/10/18 | N/A | N/A | 17703 |
| 6 | Sue Ellen Bugeja | €75.55 | €75.55 | D | N/A | Refunds -items for Ground & baby gift | 15/11/18 | N/A | N/A | 17704 |
| 7 | GO Plc Ltd | €173.86 | €173.86 | DA | INV | Telephone Bill | 03/11/18 | 61862789 | N/A | 17705 |
| 8 | Transport Malta | €169.92 | €169.92 | DA | INV | 2 EO - Traffic Management Mgarr Rd & Xandriku Street | 08/11/18 | 574 / 2018 | N/A | 17706 |
| 9 | Rupert Grech | €470.00 | €470.00 | D | INV | Fireworks used during 2 Charter Events | 08/11/18 | N/A | N/A | 17707 |
| 10 | Rupert Grech | €475.00 | €475.00 | D | INV | Fireworks used during Delicata Wine Festival 2018 | 08/11/18 | N/A | N/A | 17708 |
| 11 | PRS Ltd | €52.06 | €52.06 | DA | INV | Copyright Music Permit for 'End of Summer' Event | N/A | 200255 | N/A | 17709 |
| 12 | BDL Ltd | €254.32 | €254.32 | D | INV | Books for Library | 13/11/18 | 52859 | N/A | 17710 |
| 13 | Michelle Camilleri | €725.00 | €725.00 | T | INV | Provision of Accountancy Service Jan - March 2018 | 30/06/18 | N/A | N/A | 17711 |
| 14 | Michelle Camilleri | €855.50 | €855.50 | T | INV | Provision of Accountancy Service July - Sept 2018 | 30/09/18 | N/A | N/A | 17712 |
| 15 | Michelle Camilleri | €725.00 | €725.00 | T | INV | Provision of Accountancy Service April - June 2018 | 30/06/18 | N/A | N/A | 17713 |
| 16 | Michelle Camilleri | €424.80 | €424.80 | T | INV | Provision of Professional Service for Evaluation of Tenders | 30/06/18 | N/A | N/A | 17714 |
| 17 | Joseph Cardona | €90.00 | €90.00 | D | N/A | Cutting of Weeds in Triq Irdum Ta Venuta | 12/11/18 | N/A | N/A | 17715 |
| 18 | Manuel Camilleri | €150.00 | €150.00 | DA | N/A | Extra hours CWS employee | N/A | N/A | N/A | 17716 |
| 19 | Marthese Caruana | €168.06 | €168.06 | D | N/A | Cleaning Service September & October 2018 | N/A | N/A | N/A | 17717 |
| 20 | Peter Mohr | €50.00 | €50.00 | D | INV | Permission to use photos | 09/11/18 | N/A | N/A | 17718 |
| | **Sub Total c/f** | **€126,258.10** | **€126,258.10** | | | | | | | |
| | **Total** | **€126,258.10** | **€126,258.10** | | | | | | | |

**IFFIRMATA**
Edward Said
Sindku

**IFFIRMATA**
Sue Ellen Bugeja
Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

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**IFFIRMATA**
Rita Mifsud
Proponent

**IFFIRMATA**
Michael Camilleri
Sekondant

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

**Data:** 13/11/18 sa 17/12/18

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|
| 21 | Andrew Custo | €424.80 | €424.80 | D | INV | Bus Transfer - during European Charter | 24/07/18 | 221 | N/A | 17719 |
| 22 | M'Ann Curmi | €40.00 | €40.00 | D | N/A | Flower Arrangement for Opening Ceremony European Charter | 20/07/2018 | N/A | N/A | 17720 |
| 23 | Customize Nation | €33.93 | €33.93 | D | INV | 1 Crystal Award | 09/11/2018 | 2834 | 1931 | 17721 |
| 24 | Vella Garage | €424.50 | €424.50 | D | INV | Varius Metal Works | 14/07/2017 | 381 | N/A | 17722 |
| 25 | Vella Garage | €327.15 | €327.15 | D | INV | Varius Metal Works including frame for Christimas Tree & Crib | 29/07/2017 | 380 | N/A | 17723 |
| 26 | Vassallo Jewellers | €70.00 | €70.00 | D | INV | 2 biros with engraving for Twinning Ceremony | 10/11/2018 | 21294304 | N/A | 17724 |
| 27 | Giuseppe Puglisi | €40.90 | €40.90 | D | INV | Items for Halloween Activity | 08/11/2018 | N/A | N/A | 17725 |
| 28 | Salvu Xiberras | €105.00 | €105.00 | EC | N/A | Fuel Reimbursement - October 2018 | 08/10/2018 | N/A | N/A | 17726 |
| 29 | ESS Ltd | €430.02 | €430.02 | D | INV | 2 floodlights & ignitors | 24/10/2018 | 255586 | 1919 | 17727 |
| 30 | Rita Sultana | €125.00 | €125.00 | DA | N/A | Helper Day Center October 2018 | N/A | N/A | N/A | 17728 |
| 31 | M'Rose Grima | €125.00 | €125.00 | DA | N/A | Helper Day Center October 2018 | N/A | N/A | N/A | 17729 |
| 32 | Carmen Mifsud | €165.00 | €165.00 | DA | N/A | Coordinator Day Center October 2018 | N/A | N/A | N/A | 17730 |
| 33 | Lepeirks Travel Ltd | €1,368.80 | €1,368.80 | D | INV | Coach services for Baveno & Cicciano Visits | 05/11/2018 | 1952 | N/A | 17731 |
| 34 | William Sultana | €82.60 | €82.60 | D | INV | Consultancy Quotation NLC/16/2018 | 01/11/2018 | 451 | N/A | 17732 |
| 35 | KIP Ltd | €2,859.84 | €2,859.84 | T | INV | Refuse Collection - October 2018 | 31/10/2018 | 26197 | N/A | 17733 |
| 36 | KIP Ltd | €2,199.87 | €2,199.87 | T | INV | Organic Waste Collection - October 2018 | 31/10/2018 | 26198 | N/A | 17734 |
| 37 | Gozo Recycling | €70.80 | €70.80 | D | INV | Cleaning on Open Market Days during October | 31/10/2018 | G18-06074 | N/A | 17735 |
| 38 | Galea Curmi Eng. Cons. Ltd | €96.62 | €96.62 | T | INV | Contract Manager Fee October 2018 | 31/10/2018 | 7792 | N/A | 17736 |
| 39 | Data Track Ltd | €18.46 | €18.46 | DA | INV | Project1010_LES Nadur Local Council | 31/10/2018 | 1012598 | N/A | 17737 |
| 40 | Nicholas Zammit | €744.12 | €744.12 | T | INV | Bulky Collection - August 2018 | 01/11/2018 | 70893 | N/A | 17738 |
| | **Sub Total c/f** | **€9,752.41** | **€9,752.41** | | | | | | | |
| | **Sub Total b/f** | **€126,258.10** | **€126,258.10** | | | | | | | |
| | **Total** | **€136,010.51** | **€136,010.51** | | | | | | | |

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**IFFIRMATA**
Rita Mifsud
Proponent

**IFFIRMATA**
Michael Camilleri
Sekondant

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

**Data:** **13/11/18 sa 17/12/18**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|
| 41 | Nicholas Zammit | €652.86 | €652.86 | T | INV | Bulky Collection - September 2018 | 01/11/18 | 70897 | N/A | 17739 |
| 42 | Nicholas Zammit | €772.20 | €772.20 | T | INV | Bulky Collection - October 2018 | 01/11/18 | 70899 | N/A | 17740 |
| 43 | Nicholas Zammit | €250.00 | €250.00 | K | INV | Cleaning Service - Xaghri Area - August 2018 | 01/11/18 | 70894 | N/A | 17741 |
| 44 | Nicholas Zammit | €250.00 | €250.00 | K | INV | Cleaning Service - Xaghri Area - September 2018 | 01/11/18 | 70896 | N/A | 17742 |
| 45 | Nicholas Zammit | €250.00 | €250.00 | K | INV | Cleaning Service - Xaghri Area - October 2018 | 01/11/18 | 70898 | N/A | 17743 |
| 46 | Nicholas Zammit | €153.72 | €153.72 | D | INV | Cleaning Service during Wine Festival 2018 | 01/11/18 | 70892 | N/A | 17744 |
| 47 | Nicholas Zammit | €50.00 | €50.00 | D | INV | Extra Collection rendered at Triq Ghajn Qasab | 01/11/18 | 70900 | N/A | 17745 |
| 48 | Nicholas Zammit | €760.00 | €760.00 | D | INV | Cutting Weeds & Cleaning Old Ramla Road | 01/11/18 | 70895 | N/A | 17746 |
| 49 | Mary Attard | €179.50 | €179.50 | DA | N/A | Library Attendant - October 2018 | N/A | N/A | N/A | 17747 |
| 50 | Galea Curmi Eng. Cons. Ltd | €336.30 | €336.30 | D | INV | Risk Assesment for 8K Marathon | 22/10/18 | 7716 | N/A | 17748 |
| 51 | D Illumination Ltd | €990.02 | €990.02 | D | INV | Lighting System during various activities Europena Charter | 22/10/18 | 657 | N/A | 17749 |
| 52 | Aaron Bezzina | €40.00 | €40.00 | D | INV | Binding Twinning Agreements | 30/10/18 | 3280 | N/A | 17750 |
| 53 | Mario Camilleri | €165.00 | €165.00 | D | INV | Trophies & Medals | 29/10/18 | 19 | N/A | 17751 |
| 54 | Malta Post Plc | €99.00 | €99.00 | DA | N/A | Unadressed Mail Distribution all households Nadur | 21/11/18 | N/A | N/A | 17752 |
| 55 | Malta Post Plc | €24.00 | €24.00 | DA | N/A | Bulk addressed post - Invitations - Twinning Event | 27/11/18 | N/A | N/A | 17753 |
| 56 | Joseph Vella | €50.00 | €50.00 | D | N/A | to add to payment voucher no: 17700 | 23/11/18 | N/A | N/A | 17754 |
| 57 | Lara Borg | €85.00 | €85.00 | EC | N/A | Reimbursement accident at triq it Torri ta Kenuna | 26/11/18 | N/A | N/A | 17755 |
| 58 | Sammy Attard | €897.00 | €897.00 | T | INV | Water Supply | 26/10/18 | 289 | N/A | 17756 |
| 59 | Muscat Engineering | €186.00 | €186.00 | D | INV | Flag pole for Zaffarena Twinning ceremony | 30/10/18 | 780 | N/A | 17757 |
| 60 | Joseph Said | €455.00 | €455.00 | D | N/A | Coordinator Dar Dun Frangisk | N/A | N/A | N/A | 17758 |
| | **Sub Total c/f** | **€6,645.60** | **€6,645.60** | | | | | | | |
| | **Sub Total b/f** | **€136,010.51** | **€136,010.51** | | | | | | | |
| | **Total** | **€142,656.11** | **€142,656.11** | | | | | | | |

**Approvati fis-Seduta Nru:**

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Michael Camilleri
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**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**

**Data:** **13/11/18 sa 17/12/18**

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|---|---|---|---|---|---|---|---|---|---|---|
| 61 | Customize Nation | €169.57 | €169.57 | D | INV | Crystals trophies for Mnarja Song Festival in collabration with Nadur Local Council | 10/10/18 | 2792 | 1931 | 17759 |
| 62 | WasteServ Malta Ltd | €1.89 | €1.89 | D | INV | Dumping Charges | 01/10/18 | 84512 | N/A | 17760 |
| 63 | Robert Coaches | €354.00 | €354.00 | D | INV | Transport during Charter Delegation | 11/10/18 | 109 | N/A | 17761 |
| 64 | Smart Office Supplies Ltd | €15.64 | €15.64 | D | INV | Files - Stationery | 12/10/18 | 85073 | 1930 | 17762 |
| 65 | WasteServ Malta Ltd | €304.42 | €304.42 | DA | INV | OWC September 18 | 22/10/18 | 84129 | N/A | 17763 |
| 66 | WasteServ Malta Ltd | €1,428.93 | €1,428.93 | DA | INV | MSW September 18 | 22/10/18 | 84114 | N/A | 17764 |
| 67 | Joe Chircop | €30.00 | €30.00 | D | INV | Proof Reading various articles for Imnarja Publications | 04/09/18 | 012/ 2018 | N/A | 17765 |
| 68 | Joe Chircop | €25.00 | €25.00 | D | INV | Filing of Application for courses held by Local Council | 13/08/18 | 013/ 2018 | N/A | 17766 |
| 69 | Joe Chircop | €25.00 | €25.00 | D | INV | Filing of Application for 'Premju l-Anzjan/a tas-Sena' | 14/09/18 | 014/ 2018 | N/A | 17767 |
| 70 | Perit Robert Grech | €753.63 | €753.63 | T | INV | 5% of the project Management Fee - NLC 04/2010 *6th Installement | 19/10/18 | 236/576-01PPP | N/A | 17768 |
| 71 | Perit Robert Grech | €358.92 | €358.92 | T | INV | 5% of the project Management Fee - NLC 04/2010 *7th Installment | 19/10/18 | 236/576-02PPP | N/A | 17769 |
| 72 | Victor Agius | €120.00 | €120.00 | D | INV | Original Painting in oils - Wedding Gift for president European Charter | 18/10/18 | 2018/ 04 | N/A | 17770 |
| 73 | DDS Ltd | €51.94 | €51.94 | D | INV | Night Light, Emergency Lights & step stool | 23/10/18 | 153965 | 1918 | 17771 |
| 74 | Void | €0.00 | €0.00 | N/A | N/A | Void | N/A | N/A | N/A | 17772 |
| 75 | Christopher Portelli (Upper Lip) | €500.00 | €500.00 | D | INV | Music Entertainment during Delicata Wine Festival | 23/10/18 | 2 / 2 018 | N/A | 17773 |
| 76 | Christopher Portelli (Upper Lip) | €400.00 | €400.00 | D | INV | Music Entertainment during European Charter Event | 23/10/18 | 1 / 2 018 | N/A | 17774 |
| 77 | Void | €0.00 | €0.00 | N/A | N/A | Void | N/A | N/A | N/A | 17775 |
| 78 | Peter Paul Said | €201.17 | €201.17 | T | INV | Cherry Picker & Skip dumping | 30/09/18 | 10576 | 1723 | 17776 |
| 79 | Peter Paul Said | €506.22 | €506.22 | T | INV | Rent of Van Various dates | 30/09/18 | 10578 | 1836,1839,1840 ,1841,& 1842 | 17777 |
| 80 | Peter Paul Said | €132.28 | €132.28 | T | INV | Rent of Cherry Picker Various dates & Lifter | 30/09/18 | 10577 | 1834, 1835 | 17778 |
| | **Sub Total c/f** | **€5,378.61** | **€5,378.61** | | | | | | | |
| | **Sub Total b/f** | **€142,656.11** | **€142,656.11** | | | | | | | |
| | **Total** | **€148,034.72** | **€148,034.72** | | | | | | | |

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Proponent

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Michael Camilleri
Sekondant

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

**Data: 13/11/18 sa 17/12/18**

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|
| 81 | Peter Paul Said | €405.75 | €405.75 | T | INV | Dumping Charges - Terrapien u bajtar Wied Bingemma | 17/10/18 | 10585 | N/A | 17779 |
| 82 | Peter Paul Said | €437.95 | €437.95 | T | INV | Dumping Charges - Terrapien u Bajtar Wied Bingemma | 30/09/18 | 10579 | N/A | 17780 |
| 83 | Guza Sammut | €17.00 | €17.00 | D | N/A | Gift -Doily re Cicciano Visit | 02/10/18 | N/A | N/A | 17781 |
| 84 | Econetique | €447.73 | €447.73 | D | INV | Battery for Solar lamps at Triq Inzul il- Francizi | 28/09/18 | 4379 | N/A | 17782 |
| 85 | D Square | €40.95 | €40.95 | D | INV | Stationery | N/A | N/A | N/A | 17783 |
| 86 | Gatt Tarmac | €816.90 | €816.90 | T | INV | Cold Asphalt | 12/10/18 | 1883 | N/A | 17784 |
| 87 | Rachel Said | €70.06 | €70.06 | D | N/A | Reimbursement food items used during Culinary Night for European Chater Delegation | 13/11/18 | N/A | N/A | 17785 |
| 88 | DHL Ltd | €214.00 | €214.00 | D | INV | Delivery of 8K Medals | 01/11/18 | D00129548 | N/A | 17786 |
| 89 | Ronald Briffa | €141.60 | €141.60 | D | INV | Presenter & DJ during Wine Festival 2018 | 06/10/18 | E1801026 | N/A | 17787 |
| 90 | Ronald Briffa | €118.00 | €118.00 | D | INV | Presenter & DJ during Culinary Night Event for Euro. Charter | 06/10/18 | E1801025 | N/A | 17788 |
| 91 | Xerri's Garden Centre | €27.00 | €27.00 | D | INV | Plants | 05/10/18 | 2971 | 1929 | 17789 |
| 92 | Jason Mizzi | €250.00 | €250.00 | D | INV | Sound Sytem for 'Inuaguration of Statue - Feast | 27/06/18 | 89 | N/A | 17790 |
| 93 | Mark Buttigieg (Dreamgrafix) | €244.00 | €244.00 | D | INV | Various signs & prints of European Charter Flags for Charter | 03/10/18 | 08/03/00 | 1845 | 17791 |
| 94 | Tonio Spiteri | €175.00 | €175.00 | D | N/A | Extra Hours CWS employee | N/A | N/A | N/A | 17792 |
| 95 | Nexos & Co. Ltd | €4,737.26 | €4,737.26 | D | INV | Light Systems during Wine Festival 2018 | 18/09/18 | 20424 | N/A | 17793 |
| 96 | Anthony Cassar | €440.00 | €440.00 | D | INV | Photos during Wine Festival 2018 | 10/09/18 | 20180910 - 01 | N/A | 17794 |
| 97 | Bemania | €30.00 | €30.00 | D | INV | Santa's Hats for 8K Marathon | 27/11/18 | 2674 | N/A | 17795 |
| 98 | Edward Said | €497.97 | €497.97 | EC | N/A | Onorarja November 2018 | 04/12/18 | N/A | N/A | 17796 |
| 99 | Impjegat Scale 7 | €1,737.43 | €1,737.43 | EC | N/A | November Salary | 04/12/18 | N/A | N/A | 17797 |
| 100 | Impjegat Scale 14 | €1,167.26 | €1,167.26 | EC | N/A | November Salary | 04/12/18 | N/A | N/A | 17798 |
| | **Sub Total c/f** | **€12,015.86** | **€12,015.86** | | | | | | | |
| | **Sub Total b/f** | **€148,034.72** | **€148,034.72** | | | | | | | |
| | **Total** | **€160,050.58** | **€160,050.58** | | | | | | | |

**IFFIRMATA**

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**IFFIRMATA**

Rita Mifsud
Proponent

**IFFIRMATA**

Michael Camilleri
Sekondant

**0**

**Data:** **13/11/18 sa 17/12/18**

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|---|---|---|---|---|---|---|---|---|---|---|
| 101 | Malta Post Plc | €1,618.32 | €1,618.32 | EC | N/A | CIR November 2018 | N/A | N/A | N/A | 17799 |
| 102 | Impjegat Scale 15 | €1,164.62 | €1,164.62 | EC | N/A | November Salary | N/A | N/A | N/A | 17800 |
| 103 | Heritage Malta | €27.00 | €27.00 | DA | N/A | Gigantija Temples Entry Tickets for Zafferana Delegation | 03/12/18 | 2011 | N/A | 17801 |
| 104 | Bjorn Vella | €300.00 | €300.00 | D | N/A | Sound Sytems for 'End of Summer Fest' in collaboration with 'Ghaqda Triq il-Knisja | 22/09/18 | N/A | N/A | 17802 |
| 105 | Marvic Bajada | €180.00 | €180.00 | D | N/A | Kids Entertainment - during Imnarja Children's Actvity | 07/11/18 | N/A | N/A | 17803 |
| 106 | Cosma & Simon Co. Ltd | €467.28 | €467.28 | D | INV | Harga Anzjani Jum il-Kunsill | 21/11/18 | SC2018000014 739 | N/A | 17804 |
| 107 | Nadur EAFRD | €7,900.59 | €7,900.59 | DA | N/A | 10% for co-financing on ERDF | 05/12/18 | N/A | N/A | 17805 |
| 108 | DOI | €9.32 | €9.32 | EC | N/A | Advert - various Quatations & Tenders | 05/12/18 | N/A | N/A | 17806 |
| 109 | Edward Said | €59.00 | €59.00 | D | INV | Refund - LED Wire for Christmas Greetings Sign | 07/12/18 | N/A | N/A | 17807 |
| 110 | Transport Malta | €113.28 | €113.28 | DA | INV | Enforcement officers - During Twinning Ceremony 08/12 | 06/12/18 | 626 / 2018 | N/A | 17808 |
| 111 | DOI | €9.32 | €9.32 | EC | N/A | Advert - various Quatations & Tenders 2 | 07/12/18 | N/A | N/A | 17809 |
| 112 | Transport Malta | €226.56 | €226.56 | DA | INV | Enforcement officers - During Christmas Market 13/12 | 14/12/18 | 638/ 2018 | N/A | 17810 |
| 113 | Transport Malta | €169.92 | €169.92 | DA | INV | Enforcement officers - 8K Marathon 16/12 | 16/12/18 | 639 / 2018 | N/A | 17811 |
| 114 | Eucharist Camilleri | €480.00 | €480.00 | EC | N/A | December Allowances | 14/12/18 | N/A | N/A | 17812 |
| 115 | Rita Mifsud | €480.00 | €480.00 | EC | N/A | December Allowances | 14/12/18 | N/A | N/A | 17813 |
| 116 | Josianne Cutajar | €480.00 | €480.00 | EC | N/A | December Allowances | 14/12/18 | N/A | N/A | 17814 |
| 117 | Michael Camilleri | €600.00 | €600.00 | EC | N/A | December Allowances | 14/12/18 | N/A | N/A | 17815 |
| 118 | Edward Said | €1,133.00 | €1,133.00 | EC | N/A | December Allowances | 14/12/18 | N/A | N/A | 17816 |
| 119 | ARMS Ltd | €113.18 | €113.18 | DA | N/A | W/E Bill North St | 30/11/18 | 26933901 | N/A | 17817 |
| 120 | ARMS Ltd | €46.86 | €46.86 | DA | N/A | W/E Fountain Xandriku Street | 30/11/18 | 26934140 | N/A | 17818 |
| | **Sub Total c/f** | **€15,578.25** | **€15,578.25** | | | | | | | |
| | **Sub Total b/f** | **€160,050.58** | **€160,050.58** | | | | | | | |
| | **Total** | **€175,628.83** | **€175,628.83** | | | | | | | |

**IFFIRMATA**

Edward Said
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**IFFIRMATA**

Sue Ellen Bugeja

**Approvati fis-Seduta Nru:**

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

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**IFFIRMATA**

Rita Mifsud
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**IFFIRMATA**

Michael Camilleri

Kunsill Lokali: NADUR

Skeda Nru. 55

**0**

**Data:** 13/11/18 sa 17/12/18

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jitħallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|
| 121 | Ozone Ltd | €29.50 | €29.50 | DA | INV | Smart Pack November | 31/10/18 | 201470 | N/A | 17819 |
| 122 | Sue Ellen Bugeja | €59.00 | €59.00 | D | INV | Refund Barriers | N/A | N/A | N/A | 17820 |
| 123 | | | | | | | | | | |
| 124 | | | | | | | | | | |
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| 138 | | | | | | | | | | |
| 139 | | | | | | | | | | |
| 140 | | | | | | | | | | |
| | **Sub Total c/f** | **€88.50** | **€88.50** | | | | | | | |
| | **Sub Total b/f** | **€175,628.83** | **€175,628.83** | | | | | | | |
| | **Total** | **€175,717.33** | **€175,717.33** | | | | | | | |

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Rita Mifsud

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Michael Camilleri