Kunsill Lokali: NADUR **Skeda Nru. 49**

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

Data: **05/07/22 - 08/08/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Josef Camilleri	€160.00	€160.00	EC	N/A	June 2022 Allowance	03/06/2022	N/A	N/A	21880
2	CFR	€2,633.16	€2,633.16	EC	N/A	CFR June 2022	03/06/2022	N/A	N/A	21881
9	impjegat skala 16	€1,777.78	€1,777.78	EC	N/A	June 2022 Salary	03/06/2022	N/A	N/A	21882
10	impjegat skala 14	€1,764.52	€1,764.52	EC	N/A	June 2022 Salary	03/06/2022	N/A	N/A	21883
11	Rabokk Pizzeria	€380.00	€380.00	D	INV	School Lunch for Children and Beverages for Cicciano Group	03/06/2022	N/A	N/A	21884
12	Wise Owl Publications	€62.79	€62.79	D	INV	Books	11/06/2022	10052	N/A	21885
13	Merlin Library	€190.82	€190.82	D	INV	Books	09/06/2022	475329	N/A	21886
14	ARMS LTD	€64.47	€64.47	DA	INV	Electrical Bill San Blas	19/07/2022	34428873	N/A	21887
15	ARMS LTD	€44.19	€44.19	DA	INV	Water & Electrical Bill Fountain Xandriku	19/07/2022	34446782	N/A	21888
16	ARMS LTD	€63.63	€63.63	DA	INV	Water Bill Local Council	19/07/2022	34446734	N/A	21889
17	Malta Post PLC	€37.00	€37.00	DA	INV	Stamps	19/07/2022	NDR0798973B	N/A	21890
18	CFR	€2,490.16	€2,490.16	EC	N/A	CFR March 2022	19/07/2022	N/A	N/A	21891
19	GO PLC	€97.62	€97.62	DA	INV	Wifi Bill July 2022	19/07/2022	80389752	N/A	21892
20	GO PLC	€122.90	€122.90	DA	INV	Telephone Bill July 2022	19/07/2022	80382203	N/A	21893
	Sub Total c/f	**€9,889.04**	**€9,889.04**							
	Total	**€9,889.04**	**€9,889.04**							

IFFIRMATA
Edward Said
Sindku

IFFIRMATA
Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Jean Paul Portelli
Proponent

IFFIRMATA
Eucharist Camilleri
Sekondant

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

Data: 05/07/22 - 08/08/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tal-PO	Nru. Taċ-Ċekk
21	Lourdes Tabone	€126.40	€126.40	D	INV	Drinks for Helpers for Wirja Agrarja	19/07/2022	12969		N/A	21894
22	Joe M Attard	€200.00	€200.00	D	INV	Poem Book	19/07/2022	N/A		N/A	21895
23	Graham Gurr	€300.00	€300.00	D	INV	Drawing During Imnarja 2022	01/07/2022	3879703		N/A	21896
24	ARMS LTD	€38.27	€38.27	DA	INV	Electrical Bill Triq Il-Madonna Ta' Fatima	15/07/2022	34339723		N/A	21897
25	Joseph Caruana Co LTD	€87.00	€87.00	D	INV	1 Green Wheelie Bin, 1 Manhole Cover, 2 White Cones	13/06/2022	168127		N/A	21898
26	Joseph Cauchi & Francelle Cauchi	€425.00	€425.00	D	INV	Passaggi, Toroq, Gnien Indipendenza, Taht Sigar Xordin	02/07/2022	39		N/A	21899
27	Joseph Cauchi & Francelle Cauchi	€259.00	€259.00	T	INV	Gnien IL-Kunsill	02/07/2022	37		N/A	21900
29	Joseph Cauchi & Francelle Cauchi	€259.00	€259.00	Q	INV	Toroq Xahri u Kenuna	02/07/2022	38		N/A	21901
30	Joseph Cauchi & Francelle Cauchi	€259.00	€259.00	Q	INV	Toroq Xahri u Kenuna	02/06/2022	35		N/A	21902
31	Joseph Cauchi & Francelle Cauchi	€259.00	€259.00	T	INV	Gnien Il-Kunsill	02/06/2022	34		N/A	21903
32	Joseph Cauchi & Francelle Cauchi	€425.00	€425.00	D	INV	Qtugh ta Haxix; Grunju, Skola, Triq Ix-Xatt,Triq Kappillan	02/06/2022	36		N/A	21904
33	Ghaqda Armar Triq Dicembru 13 Nadur	€110.00	€110.00	DA	INV	BBQ u Serata 4 Ta' Gunju	03/06/2022	14085168		N/A	21905
34	Joseph Cardona	€466.10	€466.10	D	INV	Xoghol u Spray	06/07/2022	837196		N/A	21906
35	Galea Curmi Engineering Consultants LTD	€54.99	€54.99	T	INV	Contract Management Services & Testing and Certification	02/06/2022	13198		N/A	21907
36	Sultech & CO	€64.90	€64.90	D	INV	Extra Collection Square, Sqaq Kunsill, Kazin Tal-Banda	01/07/2022	G22-21397		N/A	21908
37	Sultech & CO	€47.20	€47.20	D	INV	Extra Collection Sqaq Kunsill	01/07/2022	G22-21396		N/A	21909
38	Sultech & CO	€35.40	€35.40	D	INV	Extra Sqaq Nadur	01/07/2022	G22-21395		N/A	21910
39	Sultech & CO	€35.40	€35.40	D	INV	Sqaq Kunsill Extra	01/07/2022	G22-21394		N/A	21911
40	Sultech & CO	€35.00	€35.00	D	INV	Extra Collection- In Front of the Local Council	18/06/2022	G22-21326		N/A	21912

Sub Total c/f	**€3,486.66**	**€3,486.66**
Sub Total b/f	**€9,889.04**	**€9,889.04**
Total	**€13,375.70**	**€13,375.70**

IFFIRMATA
Edward Said
Sindku

IFFIRMATA
Sue Ellen Bugeja
Segretarju Eżekuttiv

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IFFIRMATA
Jean Paul Portelli
Proponent

IFFIRMATA
Eucharist Camilleri
Sekondant

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

Data: 05/07/22 - 08/08/22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
41	Sultech & CO	€73.75	€73.75	D	INV	May 2022 Extra Cleaning BIS on Demand	06/06/2022	G22-21058	N/A	21913
42	Sultech & CO	€23.60	€23.60	D	INV	May 2022 Extra Cleaning on Demand	06/06/2022	G22-21061	N/A	21914
43	Sultech & CO	€70.80	€70.80	D	INV	Market Cleanup	06/06/2022	G22-21059	N/A	21915
44	Sultech & CO	€56.64	€56.64	D	INV	May 2022 Extra Cleaning on Demand	06/06/2022	G22-21060	N/A	21916
45	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	21917
46	Parrocca St Peter and St Paul	€210.00	€210.00	DA	INV	BBQ tal-ghaqda tan-nar	16/06/2022	N/A	N/A	21918
47	Marcomp LTD	€150.00	€150.00	D	INV	Epson L31060 Repairs	16/06/2022	2206061	N/A	21919
48	Roderick Mario Grech	€150.00	€150.00	D	INV	Accomodation Wirja Agrarja	17/06/2022	351/23	N/A	21920
49	Roderick Mario Grech	€75.00	€75.00	D	INV	Accomodation Wirja Agrarja	18/06/2022	354/22	N/A	21921
50	Roderick Mario Grech	€75.00	€75.00	D	INV	Accomodation Wirja Agrarja	22/06/2022	365/22	N/A	21922
51	Security First Services LTD	€273.08	€273.08	D	INV	Security Services- Wirja Agrarja	27/06/2022	85/2022	N/A	21923
52	Veronica Farrugia	€150.00	€150.00	D	INV	Joe and Veronica Wirja Agrarja	20/06/2022	N/A	N/A	21924
53	Distinct Homes	€250.00	€250.00	D	INV	Madum	10/06/2022	27/03/2012	N/A	21925
54	Smart Office Supplies Ltd	€175.17	€175.17	D	INV	Stationery	27/06/2022	162394	N/A	21926
55	Carmel Falzon	€1,223.76	€1,223.76	T	INV	Rent Garage	1/07/2022	N/A	N/A	21927
56	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel Reimbursement June	1/07/2022	N/A	N/A	21928
57	Nicholas Galea	€100.00	€100.00	D	INV	statwi ghal wirja agrarja-ghaqda armar Triq San Gwann	4/07/2022	49	N/A	21929
58	Sammy Attard	€815.00	€815.00	T	INV	Supply of water	16/06/2022	402	N/A	21930
59	Sammy Attard	€1,940.00	€1,940.00	T	INV	Supply of water	16/06/2022	403	N/A	21931
60	Ghaqda Armar Triq Dicembru 13	€50.00	€50.00	D	INV	5 Books	15/06/2022	14085-167	N/A	21932
	Sub Total c/f	**€5,966.80**	**€5,966.80**							
	Sub Total b/f	**€13,375.70**	**€13,375.70**							
	Total	**€19,342.50**	**€19,342.50**							

IFFIRMATA

Edward Said
Sindku

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Segretarju Eżekuttiv

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IFFIRMATA

Jean Paul Portelli
Proponent

IFFIRMATA

Eucharist Camilleri
Sekondant

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

Data: **05/07/22 - 08/08/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
61	Robert Coaches	430.70	430.70	D	INV	Coach for Harga Anzjani Malta	22/06/2022	51	N/A	21933
62	Bellusa Daughters Ltd	€400.00	€400.00	D	INV	2 Battries - Latrina Dahlet Qorrot	16/06/2022	945	N/A	21934
63	John Paul Abela	€118.00	€118.00	D	INV	Pest Control Treatment	9/06/2022	1042	N/A	21935
64	P&J Debono Cons Ltd	€333.94	€333.94	D	INV	P&J Konkos and Ramel	31/05/2022	23667	N/A	21936
65	Joseph Camilleri	€173.95	€173.95	D	INV	Water and Juices & Harira	3/06/2022	790	N/A	21937
66	BCD Graphics	€487.45	€487.45	D	INV	Poster & Leynands & toys	12/06/2022	11042	N/A	21938
67	Marlon Debono	€98.00	€98.00	D	INV	Finger Foods - Leman Children Turkey Visit	5/06/2022	58134	N/A	21939
68	Paul Galea	€331.58	€331.58	D	INV	PG Signs - 2 Banners	6/06/2022	3536	N/A	21940
69	Pjazzetta Hardware Store	€510.00	€510.00	D	INV	Hardware	29/03/2022	3649	N/A	21941
70	Christopher Portelli	€350.00	€350.00	D	INV	Upperlip Performance Carnival	1/06/2022	Jan-22	N/A	21942
71	Nathan Portelli	€105.97	€105.97	D	INV	Art lesson - Leman Children Turkey Visit	7/06/2022	29	N/A	21943
72	Inserv Ltd	€273.29	€273.29	D	INV	Black Bags	3/06/2022	10058261	N/A	21944
73	Standard Electronics Ltd	€29.50	€29.50	T	INV	Rent photo copier	31/05/2022	20313300	N/A	21945
74	Aaron Muscat	€83.50	€83.50	D	INV	helpers drinks & food	02/07/22	N/A	N/A	21946
75	Aaron Muscat	€21.80	€21.80	D	INV	drinks and food for council meeting	06/06/22	N/A	N/A	21947
76	Matthew Buttigieg	€85.50	€85.50	D	INV	Ftajjar - Leman Children Turkey Visit	07/06/22	N/A	N/A	21948
77	Lands Authority	€2,840.00	€2,840.00	DA	INV	LC Rent	01/06/22	1941106	N/A	21949
78	Mark Borg	€4,980.00	€4,980.00	D	INV	kollaborazzjoni fireworks	26/06/22	202203	N/A	21950
79	Joseph Refalo	€1,593.00	€1,593.00	D	INV	Hire of Mobile Toilets - Carnival	01/06/22	2022136	N/A	21951
80	Mampalao Trading Ltd	€495.60	€495.60	D	INV	Caps Imnarja	02/06/22	8665	N/A	21952
	Sub Total c/f	**€13,311.08**	**€13,311.08**							
	Sub Total b/f	**€19,342.50**	**€19,342.50**							
	Total	**€32,653.58**	**€32,653.58**							

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Approvati fis-Seduta Nru:

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Segretarju Eżekuttiv

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IFFIRMATA **IFFIRMATA**

Jean Paul Portelli

Eucharist Camilleri

Kunsill Lokali: NADUR

Rapport ta' Xiri u Pagamenti

Proponent

Sekondant

Data: **05/07/22 - 08/08/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
81	David Said	€101.50	€101.50	D	INV	Muffins wirja agrarja	24/06/22	103	N/A	21953
82	Mary Attard	€199.87	€199.87	DA	INV	May Library	N/A	N/A	N/A	21954
83	Modatex	€75.00	€75.00	D	INV	Xkora	08/06/22	2892	N/A	21955
84	Ta' Mena Agri Ltd	€1,500.00	€1,500.00	D	INV	Gifts Wirja	08/06/22	2843	3717	21956
85	The Ladder Consultancy Ltd	€250.00	€250.00	D	INV	Procurment Assistance	28/05/22	145	N/A	21957
86	Ronald Briffa	€236.00	€236.00	D	INV	Hosting of Nadur Carnival	09/06/22	E220019	N/A	21958
87	Gino Sultana Supplies	€183.85	€183.85	D	INV	Toilet Paper Cups and Almond Sweets	21/06/22	48348	N/A	21959
88	Kaiser Ltd	€992.25	€992.25	D	INV	The Photoshop Frames Wirja	11/06/22	15334	N/A	21960
89	Transport Malta	€623.04	€623.04	DA	INV	TM EO's Management Agriculture	20/06/22	625/2022	N/A	21961
90	Apco Systems Ltd	€212.40	€212.40	DA	INV	Gateway Annual Fee	13/06/22	13195	N/A	21962
91	Francis Caruana Ltd	€162.96	€162.96	D	INV	Hardware	13/06/22	69102	N/A	21963
92	Transport Malta	€56.64	€56.64	D	INV	EO's Dahlet Qorrot	09/06/22	602/2022	N/A	21964
93	Antonia Portelli	€47.69	€47.69	D	INV	Items for Wirja Agrarja	13/06/22	N/A	N/A	21965
94	Anthony Grech	€200.00	€200.00	D	INV	10 copies	08/06/22	57	N/A	21966
95	Mario Cauchi	€380.00	€380.00	D	INV	Evaluation Board	17/06/22	247	N/A	21967
96	GO plc	€59.00	€59.00	DA	INV	Labour PABX	06/06/22	INV4340	N/A	21968
97	Labonski Carnival Company	€500.00	€500.00	D	INV	Karnival Maskli	01/06/22	7	N/A	21969
98	Horace Enterprise Ltd	€699.74	€699.74	D	INV	Tokens	16/06/22	1855	N/A	21970
99	Joemike Agius	€295.00	€295.00	D	INV	Entertainment by Lydon &Jomike & Mariah	19/06/22	N/A	N/A	21971
100	Il-kummissjoni tal-pulizija	€1,431.57	€1,431.57	DA	INV	Carnival	21/06/22	101122	N/A	21972
101	Quaint	€74.10	€74.10	D	INV	Accomodation during wirja Agrarja exhibitor	21/06/22	09/03/2077	N/A	21973
102	Econetique Ltd	€178.00	€178.00	D	INV	Repair AC	16/06/22	6568	N/A	21974
103	Quaint	€79.20	€79.20	D	INV	Accomodation during wirja Agrarja exhibitor	21/06/22	64719	N/A	21975
	Sub Total c/f	**€8,537.81**	**€8,537.81**							
	Sub Total b/f	**€32,653.58**	**€32,653.58**							
	Total	**€41,191.39**	**€41,191.39**							

IFFIRMATA

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Approvati fis-Seduta Nru:

Edward Said
Sindku

Sue Ellen Bugeja
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

	IFFIRMATA	IFFIRMATA
Kunsill Lokali: NADUR	Jean Paul Portelli Proponent	Eucharist Camilleri Sekondant

Data: **05/07/22 - 08/08/22**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
104	Stephen Vassallo	€80.00	€80.00	D	INV	2 Silver Icons	22/06/22	20426034	N/A	21976
105	APS Bank	€2,400.00	€2,400.00	PP	EC	Loan Repayement	01/08/2022	N/A	N/A	21977
106	Nancy Portelli	€150.00	€150.00	DA	INV	Helper Daycenter	N/A	N/A	N/A	21978
107	Rita Sultana	€150.00	€150.00	DA	INV	Helper Daycenter	N/A	N/A	N/A	21979
108	Mary Rose Grima	€150.00	€150.00	DA	INV	Helper Daycenter	N/A	N/A	N/A	21980
109	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinataor Daycenter	N/A	N/A	N/A	21981
110	Nancy Portelli	€90.00	€90.00	DA	INV	Helper Daycenter June	N/A	N/A	N/A	21982
111	Rita Sultana	€90.00	€90.00	DA	INV	Helper Daycenter June	N/A	N/A	N/A	21983
112	Mary Rose Grima	€90.00	€90.00	DA	INV	Helper Daycenter June	N/A	N/A	N/A	21984
113	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Daycenter June	N/A	N/A	N/A	21985
114	Joseph Caruana Ltd	€ 39.00	€39.00	D	INV	6 Cones	23/06/22	169145	N/A	21986
115	KIP Ltd	€3,154.14	€3,154.14	T	INV	Collection mixed waste May	31/05/22	33687	N/A	21987
116	KIP Ltd	€4,555.98	€4,555.98	T	INV	Collection Organic waste May	31/05/22	33688	N/A	21988
117	KIP Ltd	€4,205.52	€4,205.52	T	INV	Collection Organic waste June	30/06/22	33870	N/A	21989
118	KIP Ltd	€3,154.14	€3,154.14	T	INV	Collection mixed waste June	30/06/22	33869	N/A	21990
119	Galea Curmi	€96.62	€96.62	T	INV	Contract Management Fee May	02/06/22	13205	N/A	21991
120	Galea Curmi	€96.62	€96.62	T	INV	Contract Management Fee June	01/07/22	13313	N/A	21992
121	Customiza Nation	€125.69	€125.69	D	INV	Photocrystal with Personalize Print	04/07/22	972	N/A	21993
122	D Illumination Ltd	€968.21	€968.21	D	INV	Set up and Dismantling Good Friday Cross	09/05/22	875	N/A	21994
123	D Illumination Ltd	€2,013.45	€2,013.45	D	INV	Maintenance St Peter and St Paul Square Lights	09/05/22	876	N/A	21995
	Sub Total c/f	**€21,939.37**	**€21,939.37**							
	Sub Total b/f	**€41,191.39**	**€41,191.39**							
	Total	**€63,130.76**	**€63,130.76**							

IFFIRMATA	IFFIRMATA IFFIRMATA
Edward Said Sindku	Sue Ellen Bugeja Segretarju Eżekuttiv

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IFFIRMATA

Jean Paul Portelli
Proponent

IFFIRMATA

Eucharist Camilleri
Sekondant

Skeda Nru. 49

Kunsill Lokali: NADUR

0 **Data:** 05/07/22 - 08/08/22

		Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
124	Josephine Sciberras	€300.00	€300.00	D	INV	Ikla ghal haddiema	N/A	N/A	N/A	21996
125	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance July 22	N/A	N/A	N/A	21997
126	Impjegat Scale 14	€1,352.67	€1,352.67	EC	N/A	Salary July 22	N/A	N/A	N/A	21998
127	Impjegat Scale 16	€1,516.74	€1,516.74	EC	N/A	Salary July 22	N/A	N/A	N/A	21999
128	CIR	€2,620.16	€2,620.16	EC	N/A	CFR July 22	02/08/22	N/A	N/A	22000
129	Impjegat Scale 15	€1,620.25	€1,620.25	EC	N/A	June 22 Salary	02/07/22	N/A	N/A	B/T
130	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance June 22	02/07/22	N/A	N/A	B/T
131	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance June 22	02/07/22	N/A	N/A	B/T
132	Karistu Camilleri	€227.33	€227.33	EC	N/A	Allowance June 22	02/07/22	N/A	N/A	B/T
133	Edward Said	€876.16	€876.16	EC	N/A	Allowance & Honoria June 22	02/07/22	N/A	N/A	B/T
134	Impjegat Scale 7	€2,075.22	€2,075.22	EC	N/A	June 22 Salary	02/07/22	N/A	N/A	B/T
135	DOI	€10.00	€10.00	EC	N/A	Advert	02/07/22	N/A	N/A	B/T
136	Karistu Camilleri	€98.85	€98.85	EC	N/A	Refund - ferry tickets Charter, Virtu scheme kultura	02/07/22	N/A	N/A	B/T
137	Jason Formosa	€381.70	€381.70	D	INV	Refund flight tickets Charter	29/07/22	N/A	N/A	B/T
138	Marc Finger	€381.70	€381.70	D	INV	Refund flight tickets Charter	29/07/22	N/A	N/A	B/T
139	Segretarja	€76.83	€76.83	EC	INV	Refund food items for Charter Culinary Night	12/07/22	N/A	N/A	B/T
140	Skrivan	€28.19	€28.19	EC	INV	Refund drinks for Cicciano delegation	12/07/22	N/A	N/A	B/T
141	DOI	€10.00	€10.00	EC	N/A	Advert	13/07/22	N/A	N/A	B/T
142	Maria Magro	€4,661.00	€4,661.00	D	INV	Street Sweeping Mnarja 2022	30/06/22	34/22	N/A	B/T
143	John Said	€9.40	€9.40	D	INV	Pot	12/07/22	42	N/A	B/T
	Sub Total c/f	**€16,726.20**	**€16,726.20**							
	Sub Total b/f	**€63,130.76**	**€63,130.76**							
	Total	**€79,856.96**	**€79,856.96**							

IFFIRMATA

Edward Said
Sindku

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Sue Ellen Bugeja
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: