Kunsill Lokali: NADUR **Skeda Nru. 54**

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

Data: **08/12/22 - 11/01/23**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Malta Post	€37.00	€37.00	DA	N/A	Stamps	14/12/2022	N/A	N/A	22390
2	Rebecca Portelli	€100.00	€100.00	D	N/A	Balloon modelling during Halloween event	08/12/2022	N/A	N/A	22391
9	Jamie Camilleri	€3,955.00	€3,955.00	D	INV	Halloween Shelter Event 22	14/11/2022	N/A	N/A	22392
10	Ghaqda tan Nar 29 ta Gunju	€100.00	€100.00	D	INV	Collaboration: Ikla Milied	N/A	N/A	N/A	22393
11	Rabokk Pizzeria	€107.90	€107.90	D	INV	Ikla: Naples & Turkey delegation	N/A	N/A	N/A	22394
12	GO Plc	€94.29	€94.29	DA	INV	Wifi Bill	02/12/2022	82835726	N/A	22395
13	GO Plc	€120.57	€120.57	DA	INV	Tel Bill	02/12/2022	82828721	N/A	22396
14	Oliver Farrugia	€147.00	€147.00	D	INV	Sticker lapida tal latrina & Local Council logos stickers	28/11/2022	2912	N/A	22397
15	BCD Graphics	€340.00	€340.00	D	INV	Leaflets A5	28/11/2022	10100	N/A	22398
16	BCD Graphics	€231.00	€231.00	D	INV	Leaflets - colour - festo Christi Natalico	29/11/2022	10133	N/A	22399
17	Sammy Attard	€2,730.00	€2,730.00	T	INV	Supply of Water during Sept 16 - Nov 22	30/11/2022	441	N/A	22400
18	Sammy Attard	€2,280.00	€2,280.00	T	INV	Supply of Water during Aug 19 - Sept 14	30/11/2022	440	N/A	22401
19	Sammy Mifsud	€149.70	€149.70	D	INV	Hardware items	18/11/2022	43	N/A	22402
20	Sammy Mifsud	93.00	93.00	D	INV	Hardware items	10/08/2022	10371	N/A	22403
	Sub Total c/f	**€10,485.46**	**€10,485.46**							
	Total	**€10,485.46**	**€10,485.46**							

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IFFIRMATA

Josef Camilleri
Proponent

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Jean Paul Portelli
Sekondant

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Data: **08/12/22 - 11/01/23**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	N r	Nru. Tal-PO	Nru. Taċ-Ċekk
21	Lourdes Tabone c/o Ta Nardu	€251.30	€251.30	D	INV	Refreshements & appetizers opening Latrina & gieh in Nadur	24/11/2022	N/A		N/A	22404
22	Anglu Said	€590.00	€590.00	D	INV	Twittih ta triq bit torba triq il Qortin	22/11/2022	156		N/A	22405
23	Anglu Said	€1,062.00	€1,062.00	D	INV	Garr ta torba u twittih bil bob cat wied limiti tat triq Duru	29/10/2022	166		N/A	22406
24	Pjazzetta Hardware Store	€460.00	€460.00	D	INV	Various Hardware Items	30/11/2022	28096 -28101		N/A	22407
25	Francis Caruana	€424.20	€424.20	D	INV	Suffit tiles for public convenience	16/11/2022	76287		N/A	22408
26	Francis Caruana	€614.35	€614.35	D	INV	Purchase of wood	10/11/2022	69391		N/A	22409
27	Aaron Camilleri	€344.35	€344.35	D	INV	Ikla: Naples & Turkey delegation	N/A	N/A		N/A	22410
29	The Christmas Store	€308.00	€308.00	D	INV	4 boxes Christmas Lights	02/12/2022	35744		N/A	22411
30	Christine Portelli	€30.00	€30.00	D	INV	Cake for executive secr b'day	06/12/2022	N/A		N/A	22412
31	Aaron Muscat	€48.00	€48.00	D	INV	Hot Beverages during 8K race & Christmas activities	15/12/2022	N/A		N/A	22413
32	Aaron Muscat	€162.30	€162.30	D	INV	Hot Beverages during 8K race & Christmas activities	15/12/2022	N/A		N/A	22414
33	Sultech & Co	€70.80	€70.80	D	INV	Nov 22 extra collection on demand (Wk44 - Wk 48)	03/12/2022	G22-23467		N/A	22415
34	Sultech & Co	€88.50	€88.50	D	INV	Cleaning from open market during Nov 22	03/12/2022	G22-23466		N/A	22416
35	Sultech & Co	€92.19	€92.19	D	INV	Nov 22 extra collection BIS (Wk44 - Wk 48)	03/12/2022	G22-23465		N/A	22417
36	Sultech & Co	€23.60	€23.60	D	INV	Nov 22 extra collection on demand	03/12/2022	G22-23468		N/A	22418
37	Peter Muscat	€387.00	€387.00	D	INV	Various IT services	01/10/2022	10328		N/A	22419
38	Strand Electronics Ltd	€29.50	€29.50	K	INV	Rent of photocopier during Nov 22	30/11/2022	512091		N/A	22420
39	Roger Micallef	€150.00	€150.00	D	INV	Security Service during Halloween Event	02/11/2022	N/A		N/A	22421
40	Salvu Xiberras	€105.00	€105.00	EC	N/A	Fuel reimburisment during Nov 22	N/A	N/A		N/A	22422
	Sub Total c/f	**€5,241.09**	**€5,241.09**								
	Sub Total b/f	**€10,485.46**	**€10,485.46**								
	Total	**€15,726.55**	**€15,726.55**								

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

Data: 08/12/22 - 11/01/23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
41	Joe Meilak	€150.00	€150.00	D	INV	Glass Mosiac Nativity Scene	05/12/2022	2/20 22	N/A	22423
42	Carmel Falzon	€21.39	€21.39	DA	INV	reimbursement water & elect rented garage	03/12/2022	35055786	N/A	22424
43	KIP Ltd	€2,803.68	€2,803.68	T	INV	8 collections of mixed waste in Nov 22	30/11/2022	34813	N/A	22425
44	KIP Ltd	€4,555.98	€4,555.98	T	INV	13 collecitons of organic waste in Nov 22	30/11/2022	34814	N/A	22426
45	Silhoutte	€50.00	€50.00	D	INV	3 AR111 12v lamps	02/12/2022	15513	N/A	22427
46	The Ladder Consultancy Ltd	€354.00	€354.00	D	INV	Procurment assistance	18/11/2022	173	N/A	22428
47	Mary Attard	€326.00	€326.00	D	INV	Purchase of books for children's christmas school	02/12/2022	72	N/A	22429
48	Wise Owl Publications	€165.83	€165.83	D	INV	Purchase of books for children's christmas school	21/11/2022	10024	N/A	22430
49	Anthony Buttigieg	€51.00	€51.00	D	INV	Pizza & ftajjar Naples Crib delegation	02/12/2022	N/A	N/A	22431
50	Laura Cremona	€25.00	€25.00	D	INV	Service of Lifter	01/12/2022	524	N/A	22432
51	Joseph Refalo	€70.80	€70.80	D	INV	Hire of Mobile toilets 05/12/21	06/04/2022	202261	N/A	22433
52	Joseph Refalo	€250.00	€250.00	D	INV	Opening blocked drain & camera services insepction	06/04/2022	202262	N/A	22434
53	Smart Office Supplies	€1,023.60	€1,023.60	D	INV	A5 Diaries with logo	29/11/2022	171417	N/A	22435
54	Charlie Camilleri	€120.00	€120.00	D	INV	Turkish Children delegation activity	N/A	35	N/A	22436
55	Aguis Stone Works Ltd	€500.00	€500.00	D	INV	Collaboration: rent of scaffolding Sacred Heart Church	22/11/2022	1977	N/A	22437
56	J De Bono Printing	€66.15	€66.15	D	INV	printing of certificates	12/06/2022	20895	N/A	22438
57	Gino Sultana Supplies	€84.75	€84.75	D	INV	Sweets for christmas activities	14/11/2022	50618	N/A	22439
58	Smart Office Supplies	€23.36	€23.36	D	INV	Stationery	18/11/2022	170675	N/A	22440
59	Anthony Said	€79.98	€79.98	D	INV	Reimbursement extra luggage cost -Naples Presipist	01/12/2022	14211	N/A	22441
60	Mdina Glass Ltd	€414.00	€414.00	D	INV	3 plaques for Gieh in Nadur	01/12/2022	14211	N/A	22442

Sub Total c/f	**€11,135.52**	**€11,135.52**
Sub Total b/f	**€15,726.55**	**€15,726.55**
Total	**€26,862.07**	**€26,862.07**

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
61	Galea Curmi Eng Cons Ltd	96.62	€96.62	T	INV	Contract Managment fee - Oct 22	14/11/2022	13775	N/A	22443
62	Dreamgrafix	333.00	€333.00	D	INV	Various signs	03/11/2022	129	N/A	22444
63	Karistu Camilleri c/o Ramla Valley	€608.00	€608.00	D	INV	Tasting of olive oil & olive oil bottles	13/10/2022	125	N/A	22445
64	Galea Curmi Eng Cons Ltd	€27.49	€27.49	T	INV	Contract Managment services	4/11/2022	13742	N/A	22446
65	Nicholas Zammit	€1,074.48	€1,074.48	T	INV	Bulky pick up service durig Oct 22	15/11/2022	71810	N/A	22447
66	Smart Office Supplies	€134.28	€134.28	D	INV	Stationery	4/11/2022	169762	N/A	22448
67	Buzzy Kids	€1,750.00	€1,750.00	D	INV	Update of database & demarcation charges	N/A	N/A	N/A	22449
68	Enemalta	€233.00	€233.00	T	INV	Update of database & demarcation charges	N/A	1800001413	N/A	22450
69	Edward Scerri	€625.40	€625.40	T	INV	Professional service re belvedere Triq Duru	10/11/2022	61	N/A	22451
70	Edward Scerri	€649.00	€649.00	T	INV	Professional service re stepped belveder at Triq Xandriku	10/11/2022	60	N/A	22452
71	IslandTech	€336.00	€336.00	D	INV	Puchase of toners & solesaver	5/12/2022	15746	N/A	22453
72	Joseph Cauchi	€608.00	€608.00	D	INV	Qtugh ta Haxix: Grunju, Hali, Duru, Hida, San Guzepp, fatima	2/11/2022	49	N/A	22454
73	Joseph Cauchi	€259.00	€259.00	T	INV	Upkeep Gnien il Kunsill during October 22	2/11/2022	48	N/A	22455
74	Anthony Cassar	€550.00	€550.00	D	INV	Photos: Delicata Wine Festival 22	13/09/2022	20220913-01	N/A	22456
75	Anthony Cassar	€220.00	€220.00	D	INV	Photos: Halloween 2022	3/11/2022	20221103-01	N/A	22457
76	Peter Azzopardi	€200.00	€200.00	D	INV	8 viegi gebel San Blas	17/11/2022	18704134	N/A	22458
77	Bjorn Vella	€150.00	€150.00	D	INV	Rent of spply distribution & cable for stage -summer nights events	N/A	465	N/A	22459
78	Bjorn Vella	€250.00	€250.00	D	INV	Rent of floodlights for pjazza	N/A	464	N/A	22460
79	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22461
80	Effie Mompalao	€100.00	€100.00	D	INV	Santa Claus during various Christmas events in the square	N/A	N/A	N/A	22462
81	Josef Camilleri	€160.00	€160.00	EC	N/A	Allowance December 2022	N/A	N/A	N/A	22463
	Sub Total c/f	**€8,107.65**	**€8,107.65**							
	Sub Total b/f	**€26,862.07**	**€26,862.07**							
	Total	**€34,969.72**	**€34,969.72**							

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Proponent

Jean Paul Portelli
Sekondant

Kunsill Lokali: NADUR **Skeda Nru. 54**

Rapport ta' Xiri u Pagamenti

Data: **08/12/22 - 11/01/23**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
82	CFR	€4,101.16	€4,101.16	EC	N/A	CIR December 2022	N/A	N/A	N/A	22464
83	Del Capo	€27.96	€27.96	D	N/A	Meeting G7 Carnival	N/A	N/A	N/A	22465
84	Police Commissioner	€328.31	€328.31	DA	INV	Police service during 8K race	11/12/22	12PD	N/A	B/T
85	Executive Secretary	€230.00	€230.00	D	INV	Reimbursement vouchers presepji prizes	N/A	N/A	N/A	B/T
86	Melanie Cruz	€50.00	€50.00	D	INV	Christmas Hats	02/12/22	176	N/A	B/T
87	Grand Hotel	€2,356.50	€2,356.50	D	INV	Gieh in Nadur Event	09/11/22	9123	N/A	B/T
88	Grand Hotel	€1,031.00	€1,031.00	D	INV	Staff party 2022	09/12/22	18204	N/A	B/T
89	Maria Meilak	€180.85	€180.85	D	INV	reimbursement: travel expenses to Talin	N/A	N/A	N/A	B/T
90	DOI	€10.00	€10.00	EC	N/A	Advert: Carnival offerti	N/A	N/A	N/A	B/T
91	LESA	€5,337.96	€5,337.96	N/A	N/A	payment of tickets	N/A	N/A	N/A	B/T
92	Eucharist Camilleri	€219.37	€219.37	EC	N/A	Allowance December 2022	N/A	N/A	N/A	B/T
93	DOI	€45.00	€45.00	EC	N/A	Advert: Extension Rural Road	N/A	N/A	N/A	B/T
94	Impjegat Scale 7	€1,857.21	€1,857.21	EC	N/A	Salary	N/A	N/A	N/A	B/T
95	Impjegat Scale 14	€2,247.14	€2,247.14	EC	N/A	Salary & bonus	N/A	N/A	N/A	B/T
96	Impjegat Scale 15	€2,100.32	€2,100.32	EC	N/A	Salary & bonus	N/A	N/A	N/A	B/T
97	Joseph Vella	€160.00	€160.00	EC	N/A	Allowance December 2022	N/A	N/A	N/A	B/T
98	Jean Paul Portelli	€160.00	€160.00	EC	N/A	Allowance December 2022	N/A	N/A	N/A	B/T
99	Impjeget Scale 16	€2,823.06	€2,823.06	EC	N/A	Salary & performance bonus & car allowance	N/A	N/A	N/A	B/T
100	Edward Said	€876.19	€876.19	EC	N/A	Allowance & Honorja Dec 22	N/A	N/A	N/A	B/T
101	Lands Authority	€563.49	€563.49	N/A	N/A	repayment of Lands	N/A	N/A	N/A	B/T
102	Grand Hotel	€1,519.25	€1,519.25	D	INV	Gieh in Nadur Event	N/A	N/A	N/A	B/T
103	Executive Secretary	€40.00	€40.00	D	INV	refund: voucher presepji competition	N/A	N/A	N/A	B/T
104	Compass Group Ltd	€858.16	€858.16	DA	INV	SME insurance	N/A	N/A	N/A	B/T
	Sub Total c/f	**€27,122.93**	**€27,122.93**							
	Sub Total b/f	**€34,969.72**	**€34,969.72**							
	Total	**€62,092.65**	**€62,092.65**							

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