

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

Data: 12/01/23 - 31/01/23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Anthony Said	€106.46	€106.46	D	INV	Re payment air ticket Husana Jopas	07/01/2023	N/A	N/A	22466
2	Compass Group	€415.70	€415.70	DA	INV	Accident Policy	N/A	N/A	N/A	22467
3	Alex Grech	€88.50	€88.50	D	INV	Deposit DJ service Nadur Carnival 2023	13/01/2023	N/A	N/A	22468
4	Anthony Cassar	€195.00	€195.00	D	INV	Photos Verbum Caro Factum Est	19/12/2022	20230103-03	N/A	22469
5	Cordina Photogrpahy Servie	€277.00	€277.00	D	INV	Filming Concert 9/12/22	22/12/2022	N/A	N/A	22470
6	Prostodios	€538.67	€538.67	D	INV	Live Recording concert 9/12	20/12/2022	812	N/A	22471
7	Antoine Theuma	€6,085.00	€6,085.00	D	INV	Musical Service - Kuncert Knisja 09/12/2022	20/12/2022	N/A	N/A	22472
8	Gatt Tarmac Ltd	€10,000.00	€10,000.00	T	INV	Part Payment PPP	10/01/2023	N/A	N/A	22473
9	Alexander Dobono	€688.53	€688.53	D	INV	Trophies 8K	22/12/2022	646	N/A	22474
10	Void	€0.00	€0.00	N/A	INV	Void	N/A	N/A	N/A	22475
11	ARMS Ltd	€64.67	€64.67	DA	INV	W & E Bill Fatima	19/01/2023	35402248	N/A	22476
12	Alexander Dobono	€70.80	€70.80	D	INV	Plaques	20/12/2022	645	N/A	22477
13	Alexander Dobono	€90.77	€90.77	D	INV	Plaques for Cittadinanza Onoria	20/12/2022	644	N/A	22478
14	Gabriel Muscat	300.00	€300.00	D	INV	Ikla Harga Anzjani	25/01/2023	N/A	N/A	22479
15	Go Plc	€120.57	€120.57	DA	INV	Telephone Bill	03/01/2023	83326854	N/A	22480
16	Go Plc	€94.29	€94.29	DA	INV	Wifi Bill	03/01/2023	83333676	N/A	22481
17	Nadur Primary School	€27.05	€27.05	D	INV	Reception school staff	22/12/2022	N/A	N/A	22482
18	Pastizzeria Agius	€202.50	€202.50	D	INV	Reception school staff	22/12/2022	N/A	N/A	22483
19	Franco Ciangura	€45.00	€45.00	D	INV	Reception school staff	22/12/2022	N/A	N/A	22484
20	Bjorn Vella	€200.00	€200.00	D	INV	Electrical Supply Halloween Event	31/10/2022	N/A	N/A	22485
	<b>Sub Total c/f</b>	<b>€19,610.51</b>	<b>€19,610.51</b>							
	<b>Total</b>	<b>€19,610.51</b>	<b>€19,610.51</b>							

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21	Mary Attard	€173.80	€173.80	D	INV	Library Attendant November 2022	N/A	N/A	N/A	22486
22	Mary Attard	€199.87	€199.87	D	INV	Library Attendant December 2022	N/A	N/A	N/A	22487
23	Jason Mizzi	€700.00	€700.00	D	INV	Sound - Christmas Event Band	15/06/1900	14/12/2022	N/A	22488
24	Void	€0.00	€0.00	N/A	INV	Void	N/A	N/A	N/A	22489
25	Void	€0.00	€0.00	N/A	INV	Void	N/A	N/A	N/A	22490
26	Void	€0.00	€0.00	N/A	INV	Void	N/A	N/A	N/A	22491
27	Jason Mizzi	€400.00	€400.00	D	INV	Sound - Joy to the World Christmas Event 2022	14/12/2022	N/A	N/A	22492
28	Security First Services Ltd	€104.03	€104.03	D	INV	Security Service during 8K Race	31/12/2022	199/2022	N/A	22493
29	Annette Portelli Said	€250.00	€250.00	D	INV	Participation during Christmas activity	30/12/2022	30	N/A	22494
30	Distinct Homes Ltd	€15,535.88	€15,535.88	T	INV	Supply & removal & installation of tiles, sanitary ware - Public Convenience	29/11/2022	42304	N/A	22495
31	Michelle Sultana	€1,115.10	€1,115.10	Q	INV	Provision accountancy Oct-Dec 22	31/12/2022	32	N/A	22496
32	Michelle Sultana	€1,115.10	€1,115.10	Q	INV	Provision accountancy July - Sept 22	31/12/2022	31	N/A	22497
33	Michelle Sultana	€1,115.10	€1,115.10	Q	INV	Provision accountancy April - June 22	31/12/2022	30	N/A	22498
34	Michelle Sultana	€1,115.10	€1,115.10	Q	INV	Provision accountancy Jan - March 22	31/12/2022	29	N/A	22499
35	St.Peter & St.Paul Parish	€600.00	€600.00	DA	INV	Use of Parish Hall Sep - Dec 22	09/01/2023	N/A	N/A	22500
36	St.Peter & St.Paul Parish	€385.00	€385.00	DA	INV	Use of Dar San Pietru Pawl & Parish Hall	09/01/2023	N/A	N/A	22501
37	Gino Sultana Supplies	€69.85	€69.85	D	INV	Supply of disposable utensils & Hand soap	02/06/2022	48051 - 51384	N/A	22502
38	R.A & Sons Manufacturing	€51.14	€51.14	D	INV	Kurduna	10/01/2023	89183	3956	22503
39	Joseph Cauchi	€740.00	€740.00	D	INV	Qtugh ta haxix u knis: Telegraph, Xurdin, Plier, San Guzepp, San Koronatu	02/01/2023	53	N/A	22504
40	Joseph Cauchi	€259.00	€259.00	T	INV	Gnien il Kunsill December 22	02/01/2023	52	N/A	22505
	<b>Sub Total c/f</b>	<b>€23,928.97</b>	<b>€23,928.97</b>							
	<b>Sub Total b/f</b>	<b>€19,610.51</b>	<b>€19,610.51</b>							
	<b>Total</b>	<b>€43,539.48</b>	<b>€43,539.48</b>							

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41	Salvu Xiberras	€105.00	€105.00	DA	INV	Fuel reimbursement Dec 22	N/A	N/A	N/A	22506
42	Joseph Caruana Co. Ltd	€148.00	€148.00	D	INV	Purchase of Wood	24/11/2022	183332	N/A	22507
43	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	INV	Contract Management fee - Dec 22	06/01/2023	14014	N/A	22508
44	Ronald Briffa	€206.50	€206.50	D	INV	Hosting Christmas Event Pjazza	06/01/2023	E2301	N/A	22509
45	Distinct Homes Ltd	€684.12	€684.12	D	INV	Extra Works: public convenience	29/11/2022	42305	N/A	22510
46	Ghaqda Fil. Imnarja	€350.00	€350.00	DA	N/A	Christmas Service	04/01/2023	455	N/A	22511
47	Pjazzetta Hardware Store	€540.00	€540.00	D	INV	Hardware Items	31/12/2022	3929-3917	N/A	22512
48	Raymond Vella	€140.00	€140.00	D	INV	Reception Opening Public convenience	31/12/2022	122872	N/A	22513
49	Raymond Vella	€80.00	€80.00	D	INV	Reception kuncert milied Kor & orchestra	09/12/2022	122877	N/A	22514
50	Raymond Vella	€320.00	€320.00	D	INV	Reception Kuncert San Koronatu	12/11/2022	122867	N/A	22515
51	Raymond Vella	€170.00	€170.00	D	INV	Reception Opening Exhibtion wirja presepji	31/12/2022	122876	N/A	22516
52	John Said	€108.35	€108.35	D	INV	Flowers & Pots Christmas	03/12/2022	50	N/A	22517
53	Sammy Mifsud	€67.20	€67.20	D	INV	Hardware Items	20/12/2022	54313	N/A	22518
54	Sultech & Co	23.60	€23.60	D	INV	December 2022 Extra Collection	31/12/2022	G22-23786	N/A	22519
55	Sultech & Co	73.75	€73.75	D	INV	December 2022 Extra BIS	31/12/2022	G22-23783	N/A	22520
56	Sultech & Co	€70.80	€70.80	D	INV	Cleaning from Open Market Dec	31/12/2022	G22-23784	N/A	22521
57	Sultech & Co	€56.64	€56.64	D	INV	Dec 22 Extra Collection	31/12/2022	G22- 23785	N/A	22522
58	Bjorn Vella	€460.00	€460.00	D	INV	Speakers & Sound system	6/12/2022	463	N/A	22523
59	Bjorn Vella	€620.00	€620.00	D	INV	Sound system Christmas event & santa's house	6/12/2022	464	N/A	22524
60	Bjorn Vella	€1,600.00	€1,600.00	D	INV	Lights & set up for Christmas activity	6/12/2022	465	N/A	22525
	<b>Sub Total c/f</b>	<b>€5,920.58</b>	<b>€5,920.58</b>							
	<b>Sub Total b/f</b>	<b>€43,539.48</b>	<b>€43,539.48</b>							
	<b>Total</b>	<b>€49,460.06</b>	<b>€49,460.06</b>							

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61	Bjorn Vella	€300.00	€300.00	D	INV	Lights Halloween Event	31/10/2022	N/A	N/A	22526
62	Bjorn Vella	€300.00	€300.00	D	INV	Truss setup for stage	31/10/2022	N/A	N/A	22527
63	Bjorn Vella	€250.00	€250.00	D	INV	Lights of all tents	31/10/2022	N/A	N/A	22528
64	Gino Sultana Supplies	€63.25	€63.25	D	INV	Disposable cups & toilet paper	14/12/2022	51046	N/A	22529
65	Wise Owl Publications	€177.94	€177.94	D	INV	Books	4/01/2023	447	N/A	22530
66	Peter Paul Said	€53.10	€53.10	D	INV	Vireg	30/11/2022	11887	3803	22531
67	Peter Paul Said	€200.60	€200.60	D	N/A	cold mix bags	23/11/2022	11870	3885	22532
68	Peter Paul Said	€590.00	€590.00	T	INV	Hire of machinery	4/10/2022	11818	3739 - 3838	22533
69	Peter Paul Said	€1,279.12	€1,279.12	T	INV	Hire of van	11/10/2022	11828	3658 - 3725	22534
70	Peter Paul Said	€1,323.96	€1,323.96	T	INV	Purchase of concrete	22/10/2022	11837	3747 - 3803	22535
71	Strand Electronics Ltd	€29.50	€29.50	T	INV	Rent of Photocopier	31/12/2022	513250	N/A	22536
72	Roderick Mercieca	€240.00	€240.00	D	INV	Hire of barriers	4/01/2023	12	N/A	22537
73	KIP Ltd	€3,154.14	€3,154.14	T	INV	9 collections mixed waste Dec 22	31/12/2022	34989	N/A	22538
74	KIP Ltd	€4,555.98	€4,555.98	T	INV	13 collections organic waste Dec 22	31/12/2022	34990	N/A	22539
75	Carmel Falzon	€1,223.76	€1,223.76	T	INV	Rent of Garage Jan-Feb 2023	05/01/23	N/A	N/A	22540
76	Michael Debono	€250.00	€250.00	D	INV	Tokens - Muzew	22/12/22	N/A	N/A	22541
77	Borg Imports Ltd	€3,485.00	€3,485.00	Q	INV	Aluminum works for Public convenience north street	04/01/23	N/A	N/A	22542
78	ARMS Ltd	€43.80	€43.80	DA	INV	Fountain Xandriku	21/01/23	35409050	N/A	22543
79	ARMS Ltd	€39.69	€39.69	DA	INV	Water bill LC	21/01/23	35408997	N/A	22544
80	ARMS Ltd	€53.89	€53.89	DA	INV	San Blas bill	19/01/23	35391716	N/A	22545
	<b>Sub Total c/f</b>	<b>€17,613.73</b>	<b>€17,613.73</b>							
	<b>Sub Total b/f</b>	<b>€49,460.06</b>	<b>€49,460.06</b>							
	<b>Total</b>	<b>€67,073.79</b>	<b>€67,073.79</b>							

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81	Transport Malta	€509.76	€509.76	DA	INV	Eos 8K	14/12/22	1308	N/A	22546
82	Transport Malta	€141.60	€141.60	DA	INV	EO's Christmas Activity	14/12/22	1318	N/A	22547
83	Void	€0.00	€0.00	N/A	INV	N/A	Void	Void	N/A	22548
84	2S Power	€153.25	€153.25	D	INV	Rent generator	17/12/2022	45	N/A	22549
85	Christopher Portelli	€700.00	€700.00	D	INV	Performance Upper Lip Halloween	24/12/22	Mar-22	N/A	22550
86	Mario Muscat	€985.00	€985.00	D	N/A	Workmanship & repair solar panel	22/12/22	979	N/A	22551
87	Charles Xuereb	€110.45	€110.45	D	N/A	Reimbursement: ikla Hosana Jopas	30/11/22	N/A	N/A	22552
88	Ghaqda Armar Dun Guzepp Haber - Xandriku	€270.00	€270.00	DA	INV	Ikla & Entertainment Ghaqda Armar Triq Xandriku	30/11/22	N/A	N/A	22553
89	Buzzy Kids	€1,550.00	€1,550.00	D	INV	Christmas Event Dec 22	20/12/22	319	N/A	22554
90	Ta Mena	€930.00	€930.00	D	INV	Christmas Hampers	09/12/22	3131	N/A	22555
91	Joseph Caruana Co Ltd	€59.50	€59.50	D	INV	Safety shoes & manhole cover	15/12/22	185099	N/A	22556
92	Lourdes Tabone	€63.50	€63.50	D	INV	Get together - haddiema	20/12/22	N/A	N/A	22557
93	Michael Angelo Muscat	€200.00	€200.00	D	INV	Christmas concert - Knisja Qalb ta Gesu	11/12/22	N/A	N/A	22558
94	Aaron Muscat	€50.70	€50.70	D	INV	drinks & snacks - participants car show	16/12/22	N/A	N/A	22559
95	Galea Curmi Eng. Cons Ltd	€96.62	€96.62	T	N/A	Contract Management Fee - November 22	16/12/22	13913	N/A	22560
96	Void	€0.00	€0.00	N/A	N/A	Void	N/A	N/A	N/A	22561
97	Ryan Mercieca	€531.00	€531.00	D	N/A	Director Services 14/12/22	19/12/22	20234	N/A	22562
98	Rowena Mizzi	€420.00	€420.00	D	N/A	Posters & Adverts	10/08/22	3	N/A	22563
99	Maryanne Curmi	€65.00	€65.00	D	N/A	Flowers ghal knisja	09/12/22	5078	N/A	22564
100	Customize Nation	€30.86	€30.86	D	N/A	Personalized glass panel	30/09/22	11911	N/A	22565
	<b>Sub Total c/f</b>	<b>€6,867.24</b>	<b>€6,867.24</b>							
	<b>Sub Total b/f</b>	<b>€67,073.79</b>	<b>€67,073.79</b>							
	<b>Total</b>	<b>€73,941.03</b>	<b>€73,941.03</b>							

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101	ERRC	€220.00	€220.00	D	INV	Ambulance service 8K race	15/12/22	221	N/A	22566
102	Rebecca Bonello	€900.00	€900.00	D	INV	Participation Wine festival	10/12/22	14	N/A	22567
103	Rebecca Bonello	€450.00	€450.00	D	INV	Participation Christmas activity	15/12/22	15	N/A	22568
104	Mario Muscat	€200.00	€200.00	D	INV	Photography Service	14/12/22	N/A	N/A	22569
105	Alessio Sultana	€150.00	€150.00	D	INV	Photography Service	14/12/22	N/A	N/A	22570
106	Joseph Cauchi	€587.00	€587.00	D	INV	Haxix, - San blas, Lazzru Pisani, Wied R Rihan	02/12/22	51	N/A	22571
107	Joseph Cauchi	€259.00	€259.00	T	INV	Gnien il Kunsill - November 22	02/12/22	50	N/A	22572
108	BCD Graphics	€ 73.50	€73.50	D	INV	Lanyards & Tags	07/12/22	11214	N/A	22573
109	Anthony Cassar	€130.00	€130.00	D	INV	Photos: Santa's Event	03/01/23	20230103-02	N/A	22574
110	Anthony Cassar	€260.00	€260.00	D	INV	Photos: Gieh in Nadur	03/01/23	2023013-01	N/A	22575
111	Anthony Cassar	€195.00	€195.00	D	INV	Photos: 8K	03/01/23	20230103-4	N/A	22576
112	Anthony Cassar	€195.00	€195.00	D	INV	Photos: Christmas activity	03/01/23	2023013-5	N/A	22577
113	Mudelli	€33.80	€33.80	D	INV	Wood stain	19/11/22	261	N/A	22578
114	Mudelli	€47.96	€47.96	D	INV	brass hinges	15/11/22	199	N/A	22579
115	Paul Mercieca	€441.00	€441.00	D	INV	Hosting & Domain & Maintenance 8K website 2021	12/12/22	142A	N/A	22580
116	Paul Mercieca	€491.00	€491.00	D	INV	Hosting & Domain & Maintenance 8K website 2022	12/12/22	142B	N/A	22581
117	Mary Rose Grima	€150.00	€150.00	DA	INV	Helper Day Center November 22	01/12/22	N/A	N/A	22582
118	Rita Sultana	€150.00	€150.00	DA	INV	Helper Day Center November 22	01/12/22	N/A	N/A	22583
119	Nancy Portelli	€150.00	€150.00	DA	INV	Helper Day Center November 22	01/12/22	N/A	N/A	22584
120	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Day Center November 22	01/12/22	N/A	N/A	22585
	<b>Sub Total c/f</b>	<b>€5,248.26</b>	<b>€5,248.26</b>							
	<b>Sub Total b/f</b>	<b>€73,941.03</b>	<b>€73,941.03</b>							
	<b>Total</b>	<b>€79,189.29</b>	<b>€79,189.29</b>							

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**Kunsill Lokali: NADUR**

**Skeda Nru. 55**

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**Data: 12/01/23 - 31/01/23**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk	
121	Mary Rose Grima	€120.00	€120.00	DA	INV	Helper Day Center December 22	02/01/23	N/A	N/A	22586
122	Rita Sultana	€120.00	€120.00	DA	INV	Helper Day Center December 22	02/01/23	N/A	N/A	22587
123	Nancy Portelli	€120.00	€120.00	DA	INV	Helper Day Center December 22	02/01/23	N/A	N/A	22588

124	Carmen Mifsud	€165.00	€165.00	DA	INV	Coordinator Day Center December 22	02/01/23	N/A	N/A	22589
125	Jason Mizzi	€500.00	€500.00	D	INV	Sound for Haloween Event 22	31/10/22	163	N/A	22590
126	Marthese Caruana	€208.08	€208.08	DA	INV	Cleaning LC Oct - Nov 22	N/A	N/A	N/A	22591
127	Simon Mizzi	€80.00	€80.00	D	INV	Risk Assesment Christmas activity	07/11/22	N/A	N/A	22592
128	Simon Mizzi	€80.00	€80.00	D	INV	Pjazzetta tender BOQ formulation	10/11/22	N/A	N/A	22593
129	Quaint Hotels	€441.00	€441.00	D	INV	Accomadation: Presepist Naples	07/12/22	66112	N/A	22594
130	Edward Scerri	€1,416.00	€1,416.00	T	INV	Professional Services: Resurfacing Ramla Road	12/12/22	62	N/A	22595
131	The Christmas Shop	€103.00	€103.00	D	INV	23 nativity gifts	14/12/22	2547731	N/A	22596
132	Marvic Bajada	€250.00	€250.00	D	INV	Balloon Modelling Christmas	14/12/2022	5	N/A	22597
133	Chris Gauci	€1,191.68	€1,191.68	D	INV	LED lights	14/01/2023	983	N/A	22598
134	Chris Gauci	€9,322.00	€9,322.00	T	INV	Christmas Decorations & Lights	14/01/2023	983	N/A	22599
135	Chris Gauci	€247.80	€247.80	D	INV	Temporary Elec Meter	04/01/2023	984	N/A	22600
136	Jean Paul Zerafa	€1,062.00	€1,062.00	D	INV	Hire of Tent & stage Christmas	04/01/2023	931	N/A	22601
137	Marvic Bajada	€103.00	€103.00	D	INV	Balloon Modelling Christmas	14/12/2022	5	N/A	22602
138	Portelli Print	€75.00	€75.00	D	INV	Posters	02/01/23	275	N/A	22603
139	Portelli Print	€73.00	€73.00	D	INV	Posters	02/01/23	274	N/A	22604
140	Ghaqda Triq il Kappillan	€175.00	€175.00	D	INV	Service Christmas concert	10/01/23	4	N/A	22605
<b>Sub Total c/f</b>		<b>€15,852.56</b>	<b>€15,852.56</b>							
<b>Sub Total b/f</b>		<b>€79,189.29</b>	<b>€79,189.29</b>							
<b>Total</b>		<b>€95,041.85</b>	<b>€95,041.85</b>							

**IFFIRMATA**

Edward Said  
Sindku

**IFFIRMATA**

Sue Ellen Buge  
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**

Josef Camilleri  
Proponent

**IFFIRMATA**

Jean Paul Portelli  
Sekondant

**Kunsill Lokali: NADUR**

**Skeda Nru. 55**

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**Data: 12/01/23 - 31/01/23**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Ċekk
121	Ghaqda Triq il Kappillan	€170.00	€170.00	D	INV	mulled wine	10/01/23	3	N/A	22606
122	Ghaqda Triq il Kappillan	€640.00	€640.00	D	INV	works on new structure Christmas	10/01/23	2	N/A	22607
123	Ghaqda Triq il Kappillan	€150.00	€150.00	D	INV	Rent flag poles	10/01/23	1	N/A	22608
124	Ghaqda Triq il Kappillan	€300.00	€300.00	D	INV	Rent of Sleigh	10/01/23	5	N/A	22609
125	Edward Said	€172.26	€172.26	D	INV	Reimbursement Melita bill public library	01/12/22	114264528	N/A	B/T
126	DOI	€10.00	€10.00	EC	INV	Advert	N/A	N/A	N/A	B/T
127	DOI	€10.00	€10.00	D	INV	Advert	N/A	N/A	N/A	B/T

128			€0.00	INV					
129			€0.00	INV					
130			€0.00	INV					
131			€0.00	INV					
132			€0.00	INV					
133			€0.00	INV					
134			€0.00	INV					
135			€0.00	INV					
136			€0.00	INV					
137			€0.00	INV					
138			€0.00	INV					
139			€0.00	INV					
140			€0.00	INV					
<b>Sub Total c/f</b>		<b>€1,452.26</b>	<b>€1,452.26</b>						
<b>Sub Total b/f</b>		<b>€95,041.85</b>	<b>€95,041.85</b>						
<b>Total</b>		<b>€96,494.11</b>	<b>€96,494.11</b>						

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Sindku

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