Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **July 25 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Malta EU Steering & Action Comm.	€500.00	€500.00		deposit	19/07/12		11102
2	Maria Natoli	€290.52	€290.52		Kandava Travel	08/07/12		11103
3	Carmela Mifsud	€290.52	€290.52		Kandava Travel	08/07/12		11104
4	Giacinta Grech	€290.52	€290.52		Kandava Travel	08/07/12		11105
5	Monique Cauchi	€290.52	€290.52		Kandava Travel	08/07/12		11106
6	Maria Finger	€290.52	€290.52		Kandava Travel	08/07/12		11107
7	Rita Mifsud Attard	€290.52	€290.52		Kandava Travel	08/07/12		11108
8	JCR Ltd.	€111.65	€111.65		paving material	11/07/12	44266 - 43930	11109
9	GO PLC	€168.97	€168.97		telephone & fax lines	16/07/12	28559243 - 28559247	11110
10	James Saliba	€440.00	€440.00		Ghana	30/06/12		11111
11	Inserv	€40.69	€40.69		garbage bags	11/07/12	173729	11112
12	KIP Ghawdex	€5,003.39	€5,003.39		refuse collection Imnarja & June	30/06/12	14196-14195	11113
13	Smart Office Supplies Ltd.	€8.38	€8.38		stationery	16/07/12	13033098	11114
14	Peter Paul Farrugia	€120.00	€120.00		Wirja Agrarja	25/06/12		11115
15	Joseph Mercieca	€50.00	€50.00		security during Imnarja	30/06/12	1346328	11116
16	Joe Mifsud	€129.20	€129.20		Cleaning of gardens & playing fields June 2012	20/07/12		11117
17	Pierre Cordina	€300.00	€300.00		compere Ikla Tradizzjonali	01/07/12	3070	11118
18	Mr Peter Muscat	€162.00	€162.00		snacks for band members	09/07/12	3075	11119
19	Christine Camiller	€60.00	€60.00		Ikla Tradizzjonali	12/07/12		11120
20	Oliver Farrugia	€200.60	€200.60		signs	18/07/12	2188	11121
	Total	**€9,038.00**	**€9,038.00**					

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21	MITA	€416.85	€416.85		connectivity charge	10/07/12	26598	11122
22	Ghaqda Filarmonika Mnarja	€750.00	€750.00		imnarja services & printing	16/07/12	65	11123
23	Anthony Buttigieg	€241.90	€241.90		repairs and sign	21/06/12		11124
24	Joseph Cauchi	€444.00	€444.00		parks & garden	06/07/12	51-54	11125
25	Jason Buttigieg	€10.00	€10.00		voucher	24/06/12		11126
26	Jospeh Camilleri	€37.00	€37.00		operating material	07/05/12	1649	11127
27	Anthony Mercieca	€167.31	€167.31		bulky refuse	30/06/12	725	11128
28	Mr Joe Abela	€100.00	€100.00		advert	16/07/12		11129
29	Moms. Jimmy Xerri Archpriest	€350.00	€350.00		use of parish hall March-June	05/07/12		11130
30	Waste Serv Malta Ltd.	€2,363.78	€2,363.78		dumping fee	16/07/12	24958	11131
31	Ta' Kenuna Restaurant	€87.70	€87.70		TV crew	08/07/12		11132
32	Ms Marthese Baldacchino	€1,301.30	€1,301.30		refund	16/07/12		11133
33	Nicky Saliba	€19,289.32	€19,289.32		rubble walls	25/06/12		11134
34	Charles Said	€586.50	€586.50		reimbursement	19/07/12		11135
35	Angelo Muscat	€68.30	€68.30		drinks	24/07/12		11136
36	Charles Said	€347.56	€347.56		mayors allowance	31/07/12		11137
37	Rita Mifsud Attard	€1,455.00	€1,455.00		salary	31/07/12		11138
38	Therese Finger	€67.36	€67.36		salary	31/07/12		11139
39	Saviour Xiberras	€1,003.63	€1,003.63		salary & overtime	31/07/12		11140
40	Comm. Of Inland Revenue	€1,109.52	€1,109.52		Jul-12	31/07/12		11141
		€30,197.03	**€30,197.03**					
	balance b/f	**€9,038.00**	**€9,038.00**					
	balance c/f	**€39,235.03**	**€39,235.03**					

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice				Nru. Taċ-Ċekk
41	Nadur Local Council	€112.00	€112.00			petty cash	31/07/12					11142
42	Emanuel Borg	€102.00	€102.00			Partita St. Blas	19/07/12					11143
43												
44												
45												
46												
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50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		€214.00	**€214.00**									
	Sub Total b/f	**€39,235.03**	**€39,235.03**									
	Total	**€39,449.03**	**€39,449.03**									

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice				Nru. Taċ-Ċekk
61												
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€39,449.03**	**€39,449.03**									
	Total	**€39,449.03**	**€39,449.03**									

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Kunsill Lokali: Nadur Skeda N08

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Data: July 25 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice				Nru. Taċ-Ċekk
81												
82												
83												
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												

Sub Total c/f	**€0.00**	**€0.00**
Sub Total b/f	**€39,449.03**	**€39,449.03**
Total	**€39,449.03**	**€39,449.03**

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