Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/Nov/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Nicky Saliba	€21,000.00	€21,000.00		Reconsturction of rubble walls	06/11/12	1244	11382
2	Maltapost plc.	€40.00	€40.00		Stamps	11/08/12		11386
3	Maltapost plc.	€40.00	€40.00		Stamps	11/09/12		11387
4	D'Amato Fine Tunes	€82.60	€82.60		Piano tuning for concert	13/11/12	1241	11388
5	Data Protection Commissioner	€46.58	€46.58		Annual Fee x2 years	26/10/12	8463	11389
6	Mary Attard	€71.76	€71.76		Librarian	31/10/12		11390
7	ICS LTD	€72.75	€72.75		Computer mouse and printer toner	23/10/12	8501/F033248	11391
8	ICS LTD	€82.00	€82.00		Printer toner cartidge	10/11/12	82791	11392
9	Mary Portelli	€65.00	€65.00		Mosaic repair works at San Blas playing field	23/10/12	7	11393
10	Josef Camilleri	€138.15	€138.15		Ta' Kenuna Garden, and Gnien il-Kunsill maintenance	31/10/12	14/04	11394
11	Marvin Camilleri	€161.50	€161.50		San Blas Garden, Tal-Hali Playing Field	21/10/12	3	11395
12	Paul Portelli	€208.00	€208.00		Newsletter and invites (Sounds The Trumpet) design	02/11/12	8	11396
13	Peter Paul Buttigieg	€94.00	€94.00		Updating of website	02/11/12	100	11397
14	Oliver Farrugia	€420.00	€420.00		Production of signs	01/11/12	2207	11398
15	Anthony Mercieca	€250.97	€250.97		Bulky refuse collection October	31/10/12	748	11399
16	Saviour Meilak	€185.25	€185.25		Maintenance of public conv. in North Street	05/11/12	94	11400
17	J de Bono Printing Press Ltd.	€408.28	€408.28		Printing of Newsletter, flyers and posters.	31/10/12	8164	11401
18	Crownee Ltd.	€3,402.00	€3,402.00		Printing machine	24/04/09	394	11402
19	Xerri's Garden Centre	€237.77	€237.77		Plant supply	04/10/12	2018	11403
20	Mr Franklin Cardona	€50.00	€50.00		Newsletter distribution	29/10/12		11404
	Total	**€27,056.61**	**€27,056.61**					

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/Nov/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
21	Joe Muscat	€200.00	€200.00		Carnival Participation	31/10/12		11405
22	M'Concetta Mifsud	€155.00	€155.00		Day Care October	31/10/12		11406
23	M'Rose Grima	€120.00	€120.00		Day Care October	31/10/12		11407
24	Waste Serv Malta Ltd.	€2,363.78	€2,363.78		September	15/10/12	28013	11408
25	Joseph Meilak	€175.00	€175.00		Gieh in-Nadur Trophy	08/11/12	37	11409
26	MT Media Productions Ltd.	€274.94	€274.94		12 months Premier Hosting Account	19/10/12	615	11410
27	Leiperks Travel	€320.00	€320.00		Bus transfers	19/11/12	39	11411
28	Francis Caruana Gozo Ltd.	€19.70	€19.70		Supplies	09/10/12	57382	11412
29	Mario Cardona	€123.02	€123.02		Dahlet Qorrot Public Convineince Maintenance Oct.	29/10/12	23	11413
30	Chris Paul Cardona	€174.50	€174.50		Sweeping October	29/10/12	3	11414
31	Charles Mifsud	€190.00	€190.00		Sweeping October	30/10/12		11415
32	Joseph Camilleri	€37.90	€37.90		Supplies; plugs, nylon rolls etc.	11/05/12	1722/1720	11416
33	John Ivan Xuereb	€1,200.00	€1,200.00		Sweeping and General Hand October	31/10/12		11417
34	Gatt Tarmac Ltd.	€1,362.24	€1,362.24		Supply of cold asphalt	25/10/12	1185	11478
35	P&J Construction Ltd.	€1,083.49	€1,083.49		Supply of concrete	31/10/12	15583/15584	11419
36	JGC Ltd.	€1,100.00	€1,100.00		Two spring riders + installation	30/10/12	274-12	11420
37	Saviour Xiberras	€105.00	€105.00		Petrol Allowance	31/10/12		11421
38	Vince Farbri	€118.00	€118.00		Christmas Market performance 2011	20/10/12	2012-1	11422
39	Smart Office Supplies Ltd.	€77.45	€77.45		Office supplies	30/10/12	1303-5882/6312/6130	11423
40	BCD Graphics Ltd.	€86.14	€86.14		Invitation printing and envelopes for Sound The Trumpet	30/10/12	3462	11424
		€9,286.16	**€9,286.16**					
	balance b/f	**€27,056.61**	**€27,056.61**					
	balance c/f	**€36,342.77**	**€36,342.77**					

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/Nov/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
41	GO plc.	€186.65	€186.65			Telephone bill	13/11/12	3012564/3012563			11425
42	JCR Ltd.	€43.40	€43.40			Construction supplies	06/11/12	54797			11426
43	K.I.P Ghawdex Ltd.	€2,408.84	€2,408.84			Refuse collection October	31/10/12	14818			11427
44	Ufficcju Parrokjali	€325.00	€325.00			Use of Parish Hall	06/11/12				11428
45	Joseph Cauchi	€211.85	€211.85			Park, garden and pub. conv. Main	09/11/12	59			11429
46	Anthony Buttigieg	€797.11	€797.11			Book units	05/11/12	230			11430
47	Galea Curmi Eng. Cons. Ltd.	€124.11	€124.11			Contract manager fee October	31/10/12	1714/1700			11431
48	Cordina Photo Market	€320.00	€320.00			Carnival 2011 & 2012 photos and Dvds	28/10/12	1594/1599			11432
49	Joseph Rapa	€997.40	€997.40			Pavements and ramps	17/10/12	3 340 033			11433
50	Rita Mifsud Attard	€36.32	€36.32			Blood Donation Refreshments	10/11/12				11434
51	VOID	VOID	VOID			VOID	VOID	VOID			11435
52	Gatt Tarmac Ltd.	€10,227.63	€10,227.63			PPP Scheme Road Resurfacing Works	08/11/12				11436
53	Robert Grech	€538.29	€538.29			Project Management	08/11/12	Job 576			11437
54	Robert Grech	€2,443.08	€2,443.08			Project Management	08/11/12	Job 835			11438
55	Gemma Zammit	€140.00	€140.00			Day Care Centre Management october	31/10/12				11439
56	Malta Post plc.	€20.00	€20.00			Purchase of stamps.	21/11/12	NDR307378			11440
57	Therese Finger	€199.08	€199.08			Charter Travel Expenses Ibanesti Romania Oct 2012	11/10/12				11441
58	Frankie Meilak	€199.08	€199.08			Charter Travel Expenses Ibanesti Romania Oct 2012	11/10/12				11442
59	Raymind Vella	€247.08	€247.08			Charter Travel Expenses Samuel Portugal Oct 2012	30/10/12				11443
60	Peter Buttigieg	€247.08	€247.08			Charter Travel Expenses Samuel Portugal Oct 2012	30/10/12				11444
		€19,712.00	**€19,712.00**								
	Sub Total b/f	**€36,342.77**	**€36,342.77**								
	Total	**€56,054.77**	**€56,054.77**								

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 0/Jan/1900

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
61	Nadur Local Council Petty Cash	€116.90	€116.90			Petty Cash	23/11/12				11445
62	ARMS Ltd	€130.00	€130.00			Christmas lights decorations	27/11/12				11446
63	ARMS Ltd	€130.00	€130.00			Christmas lights decorations	27/11/12				11447
64	Void	Void	Void			Void	30/11/12				11448
65	Rita Mifsud Attard	€1,691.17	€1,691.17			Salary & arrears	30/11/12				11449
66	Void	Void	Void			Void	30/11/12				11450
67	Void	Void	Void			Void	30/11/12				11451
68	Void	Void	Void			Void	30/11/12				11452
69	Saviour Xiberras	€1,069.06	€1,069.06			Salary & arrears	30/11/12				11453
70	Therese Finger	€258.02	€258.02			Salary & arrears	30/11/12				11454
71	Saviour Xiberras	€7.49	€7.49			Salary & arrears	30/11/12				11455
72	Therese Finger	€3.08	€3.08			Salary & arrears	30/11/12				11456
73	Commissioner of Inland Revenue	€1,318.34	€1,318.34			November	30/11/12				11457
74	Charles Said	€401.35	€401.35			November allowance & arrears	30/11/12				11458
75											
76											
77											
78											
79											
80											
	Sub Total c/f	**€5,125.41**	**€5,125.41**								
	Sub Total b/f	**€56,054.77**	**€56,054.77**								
	Total	**€61,180.18**	**€61,180.18**								

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Kunsill Lokali: Nadur **Skeda N12**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **0/Jan/1900**

	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	**€61,180.18**	**€61,180.18**									
	Total	**€61,180.18**	**€61,180.18**									

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Kunsill Lokali: Nadur **Skeda N12**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **16 ta' Ottubru 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice				Nru. Taċ-Ċekk
101												
102												
103												
	Total	**€0.00**	**€0.00**									

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Segretarju Ezekuttiv

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