Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/01/13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Nadur Local Council Petty Cash	€115.58	€115.58		Petty cash			11515
2	Gatt Tarmac Ltd.	€2,349.90	€2,349.90		20% Ta' Mattiju Street	12/01/2011		11516
3	Gatt Tarmac Ltd.	€3,703.65	€3,703.65		20% Dun Grezz Buttigieg Street	12/01/2011		11517
4	Robert Grech	€318.61	€318.61		Ta' Mattiju Street/ Dun Grezz Buttigieg Street	19/09/12		11518
5	Joseph Mercieca	€1,565.84	€1,565.84		April May	10.10.12	137	11519
6	Jason Camilleri	€150.00	€150.00		Sounds the Trumpet Concert	12.01.13		11520
7	GO plc.	€112.23	€112.23		Telephone bill	01/09/2013	30657056/60	11521
8	D Illumination Ltd.	€126.57	€126.57		Lighting equipment for trumpet concert	27/12/12	279	11522
9	Smart Office Supplies Ltd.	€112.45	€112.45		Office supplies	15/01/13	13037621/13038093	11523
10	Curmi Flowers	€17.10	€17.10		VAT on previous invoice	12.12.12	737/713	11524
11	MITA	€19.88	€19.88		E-mail hosting fee	31/12/12	11526	11525
12	Knisja tal-Qalb ta' Gesu	€200.00	€200.00		Sounds the Trumpet Concert	15/01/13		11526
13	Amanda Camilleri	€107.25	€107.25		Clerk services	01/03/2013		11527
14	Mary Rose Grima	€90.00	€90.00		Day Centre Helper	20/12/12		11558
15	Concetta Mifsud	€90.00	€90.00		Day Centre Helper	20/12/12		11529
16	Gemma Zammit	€70.00	€70.00		Day Centre Organiser	20/12/12		11530
17	Sammy Attard	€1,219.00	€1,219.00		Water Supply	01/10/2012	30	11531
18	Gatt Tarmac Ltd.	€690.63	€690.63		Supply of cold asphalt	17/12/12	1198/1199	11532
19	VOID	VOID	VOID		VOID	VOID	VOID	11533
20	P&J Debono Cons. Ltd.	€270.00	€270.00		Konkos	31/12/12	15817/15674	11534
	Total	**€11,328.69**	**€11,328.69**					

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/01/13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
21	Josef Camilleri	€117.00	€117.00		Ta' Kenuna Garden maintenance and flowers	01/07/13		11535
22	Marvin Camilleri	€161.50	€161.50		San Blas Gardin and tal-Hali Playing Flied	01/07/13		11536
23	Nadur Parish Office	€150.00	€150.00		Use of parish hall november & december	01/04/13		11537
24	Saviour Meilak	€185.25	€185.25		Cleaning of public convenience	01/03/13	96	11538
25	Chris Paul Cardona	€174.50	€174.50		San Blas Street Sweeping Dec.'12	31/12/12	5	11539
26	John Ivan Xuereb	€520.00	€520.00		General Hand & Sweeping Gruju Area	31/12/12		11540
27	Zephyr Garage	€90.00	€90.00		Transport services	30/08/12	ZGV12 38/30	11541
28	Charles Mifsud	€190.00	€190.00		Sweeping Xaghri Area	27/12/12		11542
29	Joseph Camilleri	€78.45	€78.45		Hardware supplies	26/12/12	1733/1744/1745	11543
30	Mario Cardona	€33.44	€33.44		Dahlet Qorrot Public Convenience Maintenance	31/12/12	24	11544
31	Anthony Mercieca	€167.32	€167.32		Bulky Dec.	31/12/12	768	11545
32	KIP Ghawdex Ltd.	€2,392.49	€2,392.49		Refuse collection	31/12/12	15105	11546
33	Assocazzjoni tal-Kunsilli Lokali	€424.00	€424.00		Group Health Policy	18/1/12		11547
34	Borg Aluminium	€58.00	€58.00		Glass table top	21/12/12	11005	11548
35	Joseph Mercieca	€144.00	€144.00		Security work	22/12/12		11549
36	Joseph Cauchi	€211.85	€211.85		Gnien il-Kunsill maintenance	18/12/12	11551	11550
37	Peter Paul Buttigieg	€72.00	€72.00		Website maintenance	07/01/13	102	11551
38	John Cassar	€535.00	€535.00		ABBA GOLD supporting act and hire of equipment	27/12/12		11552
39	Paul Tabone	€165.20	€165.20		ABBA GOLD hire of equipment	27/12/12		11553
40	Matthew Xuereb	€55.00	€55.00		Flyer Distribution	31/12/12		11554
		€5,925.00	**€5,925.00**					
	balance b/f	**€11,328.69**	**€11,328.69**					
	balance c/f	**€17,253.69**	**€17,253.69**					

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/01/13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
41	Jacob Portelli	€295.00	€295.00		Harp Recital Gieh in-Nadur Event	31/12/12		11555
42	The Christmas Store	€180.00	€180.00		Angels for Elderly Youth Centre	20/12/12		11556
43	Anthony Attard	€313.00	€313.00		Catering during Gieh in-Nadur Event	30/11/12	27	11557
44	Xerri's Garden Centre	€328.61	€328.61		Supply of plants	12/10/12	LC NDR/2/12	11558
45	Peter Paul Camilleri	€250.00	€250.00		MUSEUM Christmas Concert Lighting equipment	14/01/13	92	11559
46	Portelli Print	€130.00	€130.00		MUSEUM Christmas Concert printing of flyers	14/01/13	760	11560
47	Ray's Catering Service	€120.00	€120.00		MUSEUM Christmas Concert Catering	14/01/13	937	11561
48	Raymond Bonello	€118.00	€118.00		ABBA GOLD Hire of equipment	27/12/12		11562
49	Keen	€118.00	€118.00		Abba gold printing of posters on pvc	19/12/12	3189	11563
50	JCR Ltd.	€234.96	€234.96		Supply of tiles	01/02/13	16225/46343	11564
51	Permanent Secretary	€112.50	€112.50		Adverts	24/10/12		11565
52	Michael Refalo	€70.80	€70.80		Hire of Mobile toilets ABBA GOLD	20/12/12	2523	11566
53	Ray's Catering Centre	€76.70	€76.70		Catering services	14/12/12	933	11567
54	Book Worm Stationary	€25.00	€25.00		Car Free Day Voucher	01/02/12		11568
55	Paul Portelli	€123.50	€123.50		Poster Design ABBA GOLD andTaste of Chrismas logo	03/12/12	11	11569
56	Lepeirks Travel Ltd.	€50.00	€50.00		Transfer with return	03/12/12	102	11570
57	Terence Said	€50.00	€50.00		Car Free Day Vouchers	28/12/12		11571
58	Mary Attard	€71.76	€71.76		Librarian Dec.'12	31/12/12		11572
59	Rupert Grech	€85.00	€85.00		Fireworks ABBA GOLD	09/02/12		11573
60	Miller Distributors	€116.19	€116.19		Supply of Books for Primary School Library	07/01/13	SIN-BKS00176437	11574
		€2,869.02	**€2,869.02**					
	Sub Total b/f	**€17,253.69**	**€17,253.69**					
	Total	**€20,122.71**	**€20,122.71**					

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/01/13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
61	Saviour Xiberras	€105.00	€105.00		Diesel Allowance	31/12/12		11575
62	Anthony's Furniture	€316.24	€316.24		Wood works	01/09/13	234	11576
63	WasteServ Malta Ltd.	€2,363.78	€2,363.78		Nov.'12 Waste	15/12/12	30841	11577
64	Commissioner of Inland Revenue	€1.30	€1.30			31/12/12		11578
65	Office Club	€89.00	€89.00		Stationary Supplies	14/01/13	10829	11579
66	Square Cellar	€96.83	€96.83		Hamper, spirits	20/12/12	5840	11580
67	Angelo Bonello	€1,280.00	€1,280.00		Fitness courses	22/01/12		11581
68	Central Power Instrallations Ltd.	€714.70	€714.70		Maintenance of elevator	01/02/13	KLNM010	11582
69	Guillaumier Ltd.	€143.02	€143.02		Street Mirrors	12/11/13	7648	11583
70	PIN Publications	€10.00	€10.00		Book	01/03/13	8099602	11584
71	Joseph Cauchi	€211.00	€211.00		Gnien il-Kunsill Maintenance	18/01/13	61	11585
72	VOID	VOID	VOID		VOID	VOID	VOID	11586
73	B.C.D Graphics Ltd.	€401.11	€401.11		Printing of posters and flyers	26/12/12	3541	11587
74	Mario Vella	€120.00	€120.00		Drainage blockage	22/01/13		11588
75	Micho Lighting	€2,499.00	€2,499.00		Stage and lighting for ABBA GOLD Concert	22/01/13	313	11589
76	BDL Ltd.	€373.49	€373.49		Books for Nadur Primary Library	20/12/12	201061	11590
77	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62		Contract Manager Fee 2012	02/01/13	1794	11591
78	Department of Information	€9.32	€9.32			22/01/13		11592
79	Nadur Local Council	€2,400.00	€2,400.00		Transfer from one bank to another	22/01/13		11593
80	Nicky Saliba	€10,000.00	€10,000.00		Part payment on Wied Bingemma	22/01/13		11594
	Sub Total c/f	**€21,230.41**	**€21,230.41**					
	Sub Total b/f	**€20,122.71**	**€20,122.71**					
	Total	**€41,353.12**	**€41,353.12**					

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Kunsill Lokali: Nadur **Skeda N14**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/01/13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
81	Hermine Sammut	€500.00	€500.00		Design of Monument	17/01/13		11595
82	ARMS Ltd.	€130.00	€130.00		Temporary Meter	25/01/13		11596
83	Joseph Debono	€985.00	€985.00		ABBA Gold flight ticket payment	29/11/12	2974	11597
84	Gozo Channel	€279.00	€279.00		Ferry tickets for Guggen Band Nadur Carnival	30/01/13	137	11598
85	Charles Said	€363.63	€363.63		Mayor's allowance	31/01/12		11599
86	Rita Mifsud Attard	€3,017.25	€3,017.25		January Salary& Performance Bonus	31/01/13		11600
87	Saviour Xiberras	€1,012.07	€1,012.07		January Salary	31/01/13		11601
88	Therese Finger	€908.55	€908.55		January Salary	31/01/13		11602
89	VOID	VOID	VOID		VOID	VOID	VOID	11603
90	Commissioner of Inland Revenue	€2,103.36	€2,103.36		Jan-13	31/01/13		11604
91	Department of Information	€9.32	€9.32		Advert re carnival	02/02/13		11605
92	Nadur Local Council Petty Cash	€116.54	€116.54		Petty cash	02/05/13		11606
93								
94								
95								
96								
97								
98								
99								
100								

Sub Total c/f	**€9,424.72**	**€9,424.72**
Sub Total b/f	**€41,353.12**	**€41,353.12**
Total	**€50,777.84**	**€50,777.84**

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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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