Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: April 11 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Downtown Hotel	€4,000.00	€4,000.00	k	pp	akkomodazzjoni ta' nies minn Cicciano	29/02/12	1	10802
2	Tony Vella	€26.24	€26.24	d	i	vat on previously paid invoice	27/11/11	35	10803
3	John Ivan Xuereb	€1,371.00	€1,371.00	t	i	sweeping and attendent	29/02/12	52998	10804
4	Saviour Xiberras	€303.00	€303.00	t	i	sweeping and diesel allowance	29/02/12	20	10805
5	Void	€0.00	€0.00						10806
6	Void	€0.00	€0.00						10807
7	Void	€0.00	€0.00						10808
8	Void	€0.00	€0.00						10809
9	Void	€0.00	€0.00						10810
10	Void	€0.00	€0.00						10811
11	Void	€0.00	€0.00						10812
12	Void	€0.00	€0.00						10813
13	Void	€0.00	€0.00						10814
14	Void	€0.00	€0.00						10815
15	Void	€0.00	€0.00						10816
16	Void	€0.00	€0.00						10817
17	Void	€0.00	€0.00						10818
18	Void	€0.00	€0.00						10819
19	Void	€0.00	€0.00						10820
20	Void	€0.00	€0.00						10821
	Total	**€5,700.24**	**€5,700.24**						

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **April 11 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
21	Mary Rose Grima	€75.00	€75.00	d		Elderly day care centre	29/02/12		10822
22	Void	€0.00	€0.00						10823
23	Peter Paul Grech	€100.00	€100.00	d		Carnival Participation	02/12/12		10824
24	Miriam Portelli	€347.46	€347.46			Mayor's allowance	29/03/12		10825
25	Rita Mifsud Attard	€1,570.98	€1,570.98			Salary & weekly allowance	29/03/12		10826
26	Saviour Xiberras	€1,050.31	€1,050.31			Salary & weekly allowance	29/03/12		10827
27	void	€0.00	€0.00						10828
28	Commisioner of Inland Revenue	€613.32	€613.32			Mar-12	29/03/12		10829
29	Anthony Mercieca	€245.00	€245.00			bulky refuse	29/02/12	983 996	10830
30	Anna Camilleri	€15.00	€15.00			frame	04/11/12	2369	10831
31	Gatt Tarmac Ltd	€1,538.84	€1,538.84			patching material	15/03/12	1117	10832
32	Inserv	€40.69	€40.69			garbage bags	03/09/12	163282	10833
33	Mario Mallia	€209.40	€209.40			road paint	21/03/12	1294	10834
34	Peter Paul Said	€629.27	€629.27			roller for patching			10835
35	L-Arcipriet	€350.00	€350.00			Hire of Hall Nov-Feb	03/05/12		10836
36	Xerri's Garden Centre	€176.62	€176.62			flowers for soft areas	28/03/12	1970 1971	10837
37	Andrew Fleri Soler	€60.00	€60.00			toner for photocopier	03/01/12	46502	10838
38	Portelli Print	€504.00	€504.00			printing of magazine	03/12/12	641	10839
39	Buttigieg Meat Shop	€110.00	€110.00			kukkanja expenses	02/12/12	61	10840
40	Joe Mifsud	€129.20	€129.20			parks & gardens	13/04/12		10841
		€7,765.09	**€7,765.09**						
	balance b/f	**€5,700.24**	**€5,700.24**						
	balance c/f	**€13,465.33**	**€13,465.33**						

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **April 11 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
41	Joseph Mercieca	€804.08	€804.08			open skips	31/12/11	121			10842
42	KIP Ghawdex	€7,156.78	€7,156.78			refuse collection & carnival cleaning	31/03/12	13734 13583 13584			10843
43	Arms Ltd.	€445.51	€445.51			electricity consumption	16/03/12	14810933			10844
44	Sammy Mifsud	€18.00	€18.00			drainage cover	13/03/12	154			10845
45	Joseph Cauchi	€220.00	€220.00			parks & gardens	14/03/12	45 46			10846
46	Simon Sultana	€1,062.00	€1,062.00			carnival enclosure	04/04/12	12-Jan			10847
47	John Ivan Xuereb	€1,386.00	€1,386.00			sweeping and attendent	31/03/12	52999 53000			10848
48	Void	€0.00	€0.00								10849
49	Amanda Camilleri	€197.99	€197.99			clerical services	31/03/12				10850
50	Saviour Xiberras	€303.00	€303.00			Diesel & sweeping	31/03/12	21			10851
51	Marthese Caruana	€152.00	€152.00			Jan-march office cleaning	31/03/12				10852
52	Maryann Cauchi	€547.50	€547.50			46 Rent of Garage	22/03/12				10853
53	Joseph Camilleri	€92.80	€92.80			operating supplies	04/04/12	1611 1618 1620			10854
54	Attard Confectinery	€450.00	€450.00			figolli	04/07/12	186			10855
55	Connect Express Courier	€8.00	€8.00			courier service	29/02/12	C234			10856
56	Tropical Forest	€29.80	€29.80			flowers for soft areas	31/03/12	823			10857
57	Belmont Garage	€225.00	€225.00			hire of transport	31/03/12	764			10858
58	Compass Group Ltd.	€2,329.37	€2,329.37			Excess in insurance claim	23/03/12				10859
59	Peter Paul Buttigieg	€273.00	€273.00			website updating	04/03/12	93 94			10860
60	Galea Curmi Eng. Cons. Ltd.	€193.24	€193.24			contract management fee street ligting	30/03/12	1398 1367			10861
		€15,894.07	**€15,894.07**								
	Sub Total b/f	**€13,465.33**	**€13,465.33**								
	Total	**€29,359.40**	**€29,359.40**								

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: April 11 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
61	JCR Ltd.	€24.15	€24.15			tiles	28/02/12	42886			10862
62	Michael Refalo	€2,340.00	€2,340.00			hire of mobile toilets carnival	27/02/12	2499			10863
63	Go PLC	€124.84	€124.84			phone & fax lines	13/03/12	27674778			10864
64	Adrian Axiak Bros. Ltd.	€200.00	€200.00			Wine Festival	27/02/12				10865
65	Joe Mercieca	€80.00	€80.00			carnival security	02/12/12	1346327			10866
66	Anthony Cassar	€85.00	€85.00			photography services	03/08/12	42			10867
67	Guard & Warden	€806.96	€806.96			local wardens Carnival	29/02/12	74693			10868
68	D Illumination	€629.26	€629.26			Carnival lights & Hi up	03/02/12	222 223			10869
69	MITA	€19.88	€19.88			Email accounts	03/02/12	SIN025993			10870
70	Zephyr Garage	€135.00	€135.00			transport	02/01/12	ZGV002 ZVG052			10871
71	Joseph Mercieca	€804.08	€804.08			Open Skips	30/12/11	119			10872
72	Robert Grech	€358.60	€358.60			Architect fees	14/10/11	236/576-44			10873
73	P&J Debono Cons Ltd	€524.34	€524.34			cement patching	03/07/12	14991 14986			10874
74	Joseph Rapa	€460.50	€460.50			pavement	03/07/12	3340030			10875
75	WasteServ Malta Ltd.	€2,363.78	€2,363.78			tipping fee	15/03/12	18180			10876
76	Enemalta	€380.95	€380.95			temporary meters	18/01/12				10877
77	Joe & Veronica Farrugia	€250.00	€250.00			Carnival	03/09/12				10878
78	Gozo Express Services	€11.80	€11.80			courier service	29/02/12	A15627			10879
79	ERRC	€625.00	€625.00			Carnival ambulance service	13/03/12	1085			10880
80	Carmel Mifsud	€1,115.41	€1,115.41			hire of equipment & various works	29/02/12	147 148			10881
	Sub Total c/f	**€11,339.55**	**€11,339.55**								
	Sub Total b/f	**€29,359.40**	**€29,359.40**								
	Total	**€40,698.95**	**€40,698.95**								

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Kunsill Lokali: Nadur **Skeda N 02**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: April 11 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
81	Curmi Flowers	€25.00	€25.00		flowers for conference	13/03/12	830	10882
82	Maria Attard	€51.00	€51.00		Books	03/01/12		10883
83	Joe Louis Caruana	€342.20	€342.20		PA system for Miss Queen Carnival	02/11/12	183	10884
84	Saviour Meliak	€370.50	€370.50		Public convenience	03/03/12	86 87	10885
85	Elizabeth Portelli	€225.62	€225.62		reimbursement	03/07/12	53	10886
86	P&J Debono Cons Ltd.	€4,914.02	€4,914.02		cement works	29/02/12	14990 14987 14989	10887
87	Richard Cauchi	€2,173.60	€2,173.60		street lighting	28/02/12	1919	10888
88	Mary Rose Grim,a	€100.00	€100.00		Elderly Day Care Centre helper	31/03/12		10889
89	Concetta Mifsud	€100.00	€100.00		Elderly Day Care Centre helper	31/03/12		10890
90	Gemma Zammit	€280.00	€280.00		Elderly Day Care Centre Coordinator	31/03/12		10891
91	Grupp Armar tal-Pjazza	€75.00	€75.00		Antorjoli	28//02/12		10892
92	Ghaqda Filarmonika Mnarja	€550.00	€550.00		Carnival Service	27/02/12	03-Mar	10893
93	Robert Grech	€572.30	€572.30		architect fees	16/03/12	236/751-003	10894
94	FECC Malta and Gozo	€150.00	€150.00		Membership fee 2012	21/03/12	22012	10895
95	Local Council's Assoc	€18.00	€18.00		Performing Rights	01/11/12		10896
96	Concetta Mifsud	€100.00	€100.00		Elderly Day Care centre helper	29/02/12		10897
97	Nadur Local Council Petty Cash	€111.61	€111.61		Petty Cash	13/04/12		10898
98	Nadur Local Council	€2,500.00	€2,500.00		Transfer to APS Bank	13/04/12		10899
99	Charter of Eur Comm	€406.00	€406.00		Membership fee 2012	13/02/12		10900
100	Joe Gauci	€30.00	€30.00		Tindif waqt il-purcisjoni	04/06/12		10901
	Sub Total c/f	**€13,094.85**	**€13,094.85**					
	Sub Total b/f	**€40,698.95**	**€40,698.95**					
	Total	**€53,793.80**	**€53,793.80**					

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/Apr/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
101	Department of Information	€9.32	€9.32	d	i	advert in Government Gazzette					10902
100											

Sub Total c/f	**€9.32**	**€9.32**
Sub Total b/f	**€53,793.80**	**€53,793.80**
Total	**€53,803.12**	**€53,803.12**

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