Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: May 03 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Mekren's Bakery	€56.00	€56.00		delegation from Amberdeen	05/03/12	7279	10907
2	Saviour Xiberras	€303.00	€303.00		street sweeping and diesel	30/04/12	22	10908
3	Mario Cardona	€123.02	€123.02		public convenience Dahlet Qorrot April	30/04/12	17	10909
4	Amanda M. Camilleri	€361.62	€361.62		clerical services April	30/04/12	April	10910
5	Grupp Armar tal- Pjazza	€50.00	€50.00		hire of poles Lent 2012	30/04/12		10911
6	Kip Ghawdex Ltd.,	€2,403.39	€2,403.39		Refuse collection April	30/04/12	13871	10912
7	Office Club	€20.00	€20.00		binding of minutes	3004/12	10688	10913
8	WasteServ Malta Ltd.	€2,363.78	€2,363.78		dumping fee	16/04/12	20959	10914
9	Galea Curmi eng. Cons	€96.62	€96.62		contract management fee April	30/04/12	1461	10915
10	Peter Paul Said	€2,120.43	€2,120.43		various works & hire of roller	30/04/12	2980 2989-2993	10916
11	Mary Rose Grima	€110.00	€110.00		Elderly day care centre April	30/04/12		10917
12	Concetta Mifsud	€100.00	€100.00		Elderly day care centre April	30/04/12		10918
13	Gemma Zammit	€140.00	€140.00		Coordinator Day Care Centre April	30/04/12		10919
14	Michael Camilleri	€100.00	€100.00		transportation	30/04/12	766	10920
15	Radu Gheorghe	€240.00	€240.00		10 sessions Adults on the Move	23/04/12		10921
16	Smart Office Supplies	€23.68	€23.68		stationery	03/01/12		10922
17	Guillaumier Ltd.	€143.12	€143.12		traffic mirrors	24/04/12	5359	10923
18	MITA	€853.57	€853.57		connectivity charge	26/04/12	26323 26176	10924
19	Joe Mifsud	€129.20	€129.20		Parks & Gardens	20/04/12		10925
20	VOID	€0.00	€0.00					10926
	Total	**€8,587.86**	**€8,587.86**					

Sindku

Segretarju Ezekuttiv

Kunsillier

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Data: **May 03 2012**

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21	Go PLC.	€101.18	€101.18		Telephone & fax lines	13/04/12	27855463 27855457			10927
22	Joseph Camilleri	€71.00	€71.00		equipment	05/04/12	1633			10928
23	Paul Muscat	€14.00	€14.00		metal works	17/04/12	1149			10929
24	Mary Attard	€143.52	€143.52		Feb & March extra library hours	30/03/12				10930
25	JCR Ltd.	€62.10	€62.10		tiles & kerbs for pavement	23/04/12	43460 43378			10931
26	Domnic Dept. Store	€450.00	€450.00		benches	04/11/12	136698			10932
27	Richard Cauchi	€1,156.35	€1,156.35		street lighting	20/01/12	1911			10933
28	Perm Sec Ministry for Education	€1,118.40	€1,118.40		English course	16/04/12				10934
29	Smart Ofiice Supplies Ltd.	€4.13	€4.13		stationery	17/04/12	13030677			10935
30	Joseph Mercieca	€827.68	€827.68		open skips	30/12/11	120			10936
31	Tanya Camilleri	€54.00	€54.00		repair of library books	04/09/12	4808097			10937
32	John Ivan Xuereb	€1,316.00	€1,316.00		attendent and sweeping	30/04/12	18902 18901			10938
33	Joseph Cauchi	€221.00	€221.00		Parks & gardens	16/04/12	48 47			10939
34	Green Supplier Ltd.	€150.00	€150.00		bushes for Gnien il-Kunsill	17/04/12	14953			10940
35	Joesph Camilleri	€37.40	€37.40		operating material	17/04/12	1625			10941
36	Anthony Mercieca	€245.00	€245.00		bulky refuse collection	30/04/12	704			10942
37	Fabian Xuereb	€50.00	€50.00		Carnival 2012	30/04/12				10943
38	Local Council's Association	€124.00	€124.00		Mayor's Meeting	05/10/12				10944
39	Josephine Farrugia	€30.00	€30.00		Carnival	05/07/12				10945
40	Department of Inforamtion	€9.32	€9.32		Advert	05/11/12				10946
		€9,909.61	**€9,909.61**							
	balance b/f	**€8,587.86**	**€8,587.86**							
	balance c/f	**€18,497.47**	**€18,497.47**							

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice				Nru. Taċ-Ċekk
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60												

Sub Total b/f	**€18,497.47**	**€18,497.47**
Total	**€18,497.47**	**€18,497.47**

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Data: **May 03 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice				Nru. Taċ-Ċekk
61												
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70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€18,497.47**	**€18,497.47**									
	Total	**€18,497.47**	**€18,497.47**									

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Kunsill Lokali: Nadur Skeda N 04

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: May 03 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												
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89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€18,497.47**	**€18,497.47**									
	Total	**€18,497.47**	**€18,497.47**									

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