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
1	Spectrum	€400.00	€400.00		Car Free Day performance	08/10/12		11285
2	Saviour Xiberras	€105.00	€105.00		Diesel allowance	30/09/12		11286
3	Anthony Mercieca	€227.07	€227.07		Bulky refuse collection	30/09/12	741	11287
4	Gozo Action Group	€200.00	€200.00		LAG LEADER Programme Project 2011 & 2012	05/10/12	GAGR 07 2012	11288
5	Book Distributers (BDL) Ltd.	€57.73	€57.73		Purchase of library books	06/10/12	196237	11289
6	Peter Paul Buttigieg	€97.00	€97.00		Updating of website	01/10/12	99	11290
7	Commissioner of Police	€271.02	€271.02		Car Free Day events	30/09/12	29230	11291
8	Mario Cardona	€123.02	€123.02		Dahlet Qorrot Public Conv. Meintenance	29/09/12	22	11292
9	Chris Paul Cardona	€174.50	€174.50		San Blas Area Sweeping	29/09/12	2	11293
10	John Ivan Xuereb	€987.50	€987.50		General hand & sweeping Grunju area	30/09/12	18910 18911	11294
11	Galea Curmi Eng/ Cons/ Ltd.	€96.62	€96.62		Contract manager fee September, 2012	28/09/12	1643	11295
12	Anna Camilleri	€111.65	€111.65		Hardware supplies	29/09/12	324	11296
13	ARMS Ltd.	€126.14	€126.14		Water bill Belveder	22/09/12	1581990	11297
14	Gatt Tarmac Ltd.	€316.05	€316.05		Supply of cold asphalt	02/08/12	1161	11298
15	Astra Folk Group	€300.00	€300.00		Mnarja Feast performance June	25/06/12	101/12	11299
16	Smart Office Supplies	€33.63	€33.63		Printing paper	17/09/12	13034688	11300
17	Charles Mifsud	€190.00	€190.00		Sweeping of Xaghri area	30/09/12		11301
18	Oliver Smart Signs	€60.00	€60.00		Road sign	19/09/12	2203	11302
19	Joseph Cauchi	€223.00	€223.00		Gnien il-Kunsill Public Conv. Maintenance	26/09/12	57	11303
20	Horace Enterprises Ltd.	€70.00	€70.00		Car Free Day Medals	14/09/12	6718	11304
	Total	**€4,169.93**	**€4,169.93**					

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21	Mario Mallia	€115.00	€115.00		Road traffic mirror	01/10/12	1455	11305
22	Guard & Warden Service Hse	€144.40	€144.40		Traffic management services Wine Festival 2012	21/09/12	109007	11306
23	Pierre Vella	€115.87	€115.87		Nadur sign & dog sign	17/08/12		11307
24	KIP Ghawdex Ltd	€2,403.39	€2,403.39		Monthly refuse collection for the month of September	30/09/12	14541	11308
25	Vella Garage	€731.60	€731.60		Supply of railings, pipes, etc.	30/09/12	96	11309
26	Saviour Meilak	€185.25	€185.25		Public Conv. Maint. North Street	01/10/12	93	11310
27	Charlie Camilleri	€224.00	€224.00		Art Lessons	30/09/12		11311
28	Jeremy Vella	€30.00	€30.00		Balloon Modelling	23/09/12		11312
29	P&J Debono Cons. Ltd.	€1,697.00	€1,697.90		Construction works	31/08/12	15472	11313
30	United Mini Bus Service	€25.00	€25.00		Mgarr/Nadur and Nadur/Mgarr transfer	14/09/12	451	11314
31	Emanuel Rapa	€150.00	€150.00		Sound System	16/09/12		11315
32	Mary Attard	€71.76	€71.76		September Library	30/09/12		11316
33	Mary Rose Grima	€120.00	€120.00		September Day Centre	30/09/12		11317
34	Concetta Mifsud	€120.00	€120.00		September Day Centre	30/09/12		11318
35	Gemma Zammit	€140.00	€140.00		September Day Centre	30/09/12		11319
36	Ines Buttigieg	€87.75	€87.75		Child Day Care	30/09/12		11320
37	Monique Cauchi	€122.85	€122.85		Child Day Care	30/09/12		11321
38	Sylvana Agius	€298.35	€298.35		Child Day Care	30/09/12		11322
39	Marion Rapa	€263.25	€263.25		Child Day Care	30/09/12		11323
40	Amanda Camilleri	€421.20	€421.20		Child Day Care	30/09/12		11324
		€7,466.67	**€7,467.57**					
	balance b/f	**€4,169.93**	**€4,169.93**					
	balance c/f	**€11,636.60**	**€11,637.50**					

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
41	Lucienne Said	€17.55	€17.55			Child Day Care	30/09/12				11325
42	Dr Valerie Said	€50.00	€50.00			Drafting of agreement	02/10/12				11326
43	Maryanne Cauchi	€547.00	€547.00			Rent of garage	05/10/12	98			11327
44	Ghaqda Armar Triq Dic. 13	€280.00	€280.00			BBQ Gnien il-Kunsill	22/09/12	8664099			11328
45	D Illumination Ltd.	€1,168.20	€1,168.20			Lighting Rental & Machinery Rental	18/09/12	257			11329
46	Andrew Muscat	€47.40	€47.40			Italian Group	25/09/12				11330
47	Marthese Caruana	€133.75	€133.75			Cleaning services August and September	30/09/12				11331
48	Mita	€416.85	€416.85			Maintenance & Sypport of Wide Area Connectivity	09/10/12	26934			11332
49	WasteServ Malta Ltd.	€2,363.78	€2,363.78			August	15/09/12	27380			11333
50	Lepeirks Travel Ltd.	€665.00	€665.00			Bus transfers	25/09/12	23			11334
51	Joseph Camilleri	€9.00	€9.00			Nylon roll	28/09/12	1716			11335
52	Central Power Inst. Ltd.	€99.12	€99.12			Job Sheet 2171	13/09/12	801-02-05			11336
53	Franklin Cardona	€50.00	€50.00			Distibution of flyers	01/10/12				11337
54	GO plc	€116.16	€116.16			Telephone bill	13/10/12	29755209			11338
55	Portelli Print	€149.86	€149.86			Printing of receipt books	17/10/12	706 705			11339
56	Alfred Muscat	€7.00	€7.00			Transport of two boxes	30/09/12	859			11340
57	Peter Paul Said	€3,238.85	€3,238.85			Construction works	30/09/12	3079			11341
58	Joseph Mercieca	€514.37	€514.37			Security Wine Festival	24/09/12	1346330			11342
59	Joseph Cauchi	€211.85	€211.85			Maintenance Public Convinience Gnien il-Kunsill	09/10/12	58			11343
60	Marvin Camilleri	€161.50	€161.50			Parks and Gardens	01/10/12	1			11344
		€10,247.24	**€10,247.24**								
	Sub Total b/f	**€11,636.60**	**€11,637.50**								
	Total	**€21,883.84**	**€21,884.74**								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
61	Josef Camilleri	€104.50	€104.50			Ta' Kenuna garden september	01/10/12	2			11345
62	FECC Malta & Gozo	€160.00	€160.00			Participation 2012	30/09/12				11346
63	Buzzy Kids Entertainment	€472.00	€472.00			Car Free Day Entertainment	24/09/12	81			11347
64	Ian Vella	€600.00	€600.00			Wine Festival Entertainment JANVIL	18/09/12				11348
65	Mr Joseph Zammit	€20.00	€20.00			Panorama Photos CD	30/09/12				11349
66	Sammy Attard	€2,997.00	€2,997.00			Bowzers	07/10/12	24 25 26			11350
67	Nadur Local Council	€3,000.00	€3,000.00			Transfer	30/09/12				11351
68	Robert Grech	€425.00	€425.00			Nadur Pjazza Minor Amandment	17/10/12	236/835-74			11352
69	D illumination Ltd.	€658.16	€628.16			Football ground	18/08/12	256			11353
70	Richard Cauchi	€1,602.11	€1,602.11			Street lamps maintenance	31/08/12	1964			11354
71	Janette Bartolo	€351.00	€351.00			Child Day Care	30/09/12				11355
72	M Green	€30.00	€30.00			Designing of Fitness Workout Flyers	17/09/12	NLC001			11356
73	Joseph Caruana	€250.20	€250.20			Supply of material San Blas benches	04/09/12	110163			11357
74	Maria Bonnici	€85.00	€85.00			Hlasijiet Bandisti Maltin	25/06/12				11358
75	Anne Cafgren	€85.00	€85.00			Hlasijiet Bandisti Maltin	25/06/12				11359
76	George Camilleri	€70.00	€70.00			Hlasijiet Bandisti Maltin	25/06/12				11360
77	Joe Mangion	€95.00	€95.00			Hlasijiet Bandisti Maltin	25/06/12				11361
78	Aron Borg	€85.00	€85.00			Hlasijiet Bandisti Maltin	25/06/12				11362
79	Andrew Calleja	€60.00	€60.00			Hlasijiet Bandisti Maltin	25/06/12				11363
80	Frank Calleja	€85.00	€85.00			Hlasijiet Bandisti Maltin	25/06/12				11364
	Sub Total c/f	**€11,234.97**	**€11,204.97**								
	Sub Total b/f	**€21,883.84**	**€21,884.74**								
	Total	**€33,118.81**	**€33,089.71**								

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Kunsill Lokali: Nadur | Skeda N11

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81	Tony Borg	€85.00	€85.00		Hlasijiet Bandisti Maltin	25/06/12		11365
82	Paul Sultana	€2,300.01	€2,300.01		Restoration works at Nadur Church	25/09/12	9759077	11366
83	Andrew Muscat	€10.00	€10.00		Wirja Agrarja Voucher	30/09/12		11367
84	Alberta	€235.82	€235.82		PV System JC	09/12/12	30075006	11368
85	Department of Information	€9.32	€9.32		Advert	15/10/12		11369
86	Horizons	€20.00	€20.00		Hard covered book	16/10/12		11370
87	Ghaqda Armar Triq Dic. 13	€100.00	€100.00		Hire of tables and poles	22/09/12	664098	11371
88	Superjura Rita Sacco	€350.00	€350.00		Transport	10/08/12		11372
89	Corey Grima	€180.00	€180.00		Bocci pitch works	10/10/12	1	11373
90	Martin Attard	€80.00	€80.00		Photography	16/10/12	52519	11374
91	Kumitat Ragjun Ghawdex	€79.50	€79.50		Annual meeting participation fee	15/10/12		11375
92	Paper Clips	€94.00	€94.00		EU application	29/10/12		11376
93	Paper Clips	€12.00	€12.00		ERDF application	29/10/12		11377
94	Assocjazzjoni Kunsilli Lokali	€100.00	€100.00		Councillors Meeting	26/09/12		11378
95	Nadur Local Council Petty Cash	€115.83	€115.83		Petty Cash	30/10/12		11379
96	Charles Said	€347.56	€347.56		Mayor's Allowance	31/10/12		11380
97	Rita Mifsud Attard	€1,455.00	€1,455.00		Salary	31/10/12		11381
98								11382
99	Therese Finger	€904.74	€904.74		Salary	31/10/12		11383
100	Saviour Xiberras	€988.19	€988.19		Salary	31/10/12		11384
	Sub Total c/f	**€7,466.97**	**€7,466.97**					
	Sub Total b/f	**€33,118.81**	**€33,089.71**					
	Total	**€40,585.78**	**€40,556.68**					

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101	Commissioner of Inland Revenue	€1,319.02	€1,319.02			October	31/10/12				11385
102											
103											
	Total	**€1,319.02**	**€1,319.02**								

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