Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' Settembru 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Gabrielle Azzopardi o/b/o Novel Band	€500.00	€500.00		Wine festival performance	11/09/12		11212
2	GO plc	€170.82	€170.82		Telephone & Fax lines	10/09/12		11213
3	Joseph Camilleri	€300.00	€300.00		Poles for railing at St. Blas Bay	31/08/12	1708	11214
4	Ron Camilleri	€173.11	€173.11		Printing supplies - toners	09/11/012	81846	11215
5	Rapa Showrooms Co. Ltd.	€120.09	€120.09		Tools for railing at St. Blas Bay	31/08/12	16929	11216
6	Jeremy Vella	€40.00	€40.00		Jum it-tfal Balloon Modelling	11/09/12		11217
7	Commissioner of Police	€149.53	€149.53		Hiring of policemen during Wine Festival	01/09/12		11218
8	John Ivan Xuereb	€1,010.00	€1,010.00		Sweeping and Salary	31/08/12	18909 18908	11219
9	Joe Mifsud	€129.20	€129.20		Parks and gardens maintenance	06/09/12		11220
10	Pro Stage Sound	€1,604.80	€1,604.80		P.A System Wine Festival	02/09/12	1167	11221
11	KIP Ghawdex Ltd.	€2,408.84	€2,408.84		Refuse collection August	31/08/12	14379	11222
12	Gozo Press	€58.00	€58.00		Printing of flyers	09/04/12	3108	11223
13	Guard & Warden	€34.47	€34.47		Imnarja warden	23/06/12	part of inv. 5173	11224
14	Guard & Warden	€67.08	€67.08		Wine festival warden	31/08/12	5416	11225
15	Alegria Academia	€200.00	€200.00		Wine festival performance	07/09/12	128-2012	11226
16	Mr. Peter Paul Buttigieg	€70.00	€70.00		Website maintenance	05/09/12	98	11228
17	Saviour Xiberrras	€105.00	€105.00		Diesel allowance	31/08/12		11229
18	Carmel Mifsud	€620.50	€620.50		Labour, stones , jigger, truck supply	31/08/12	166	11230
19	Gatt Tarmac	€2,036.77	€2,036.77		Supply of cold asphalt	31/07/12	1160	11231
20	Saviour Meilak	€185.25	€185.25		Public convenience maintenance	04/09/12	92	11232
	Total	**€9,983.46**	**€9,983.46**					

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21	Dominic Department Stores	€64.75	€64.75			Dustbin	04/09/12	137732			11233
22	Anthony Mercieca	€340.64	€340.61			Bulky refuse collection August	31/08/12	738			11234
23	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62			Contract manager fee August	31/08/12	1616			11235
24	MITA	€19.88	€19.88			E-mail account payment August	28/08/12	26799			11236
25	Inside Plan	€150.00	€150.00			Band performance 'Jum iz-Zghazagh'	01/09/12	IP0034			11237
26	Fredu Portelli	€120.00	€120.00			Wine festival performance	15/09/12				11238
27	Sourcelite	€2,295.00	€2,295.00			L:ighting equipement Wine festival	05/09/12	82			11239
28	Michael Refalo	€120.00	€120.00			Semptying of cesspits	24/08/12	2384			11240
29	Joe Mifsud	€129.20	€129.20			Parks and gardens July	30/08/12				11241
30	Charles Mifsud	€190.00	€190.00			Sweeping Xaghri area August	30/0812				11242
31	Pro Stage Sound	€330.40	€330.40			P.A System for Mnarja Band Concert	18/07/12	1158			11243
32	Curmi Flowers	€12.00	€12.00			1 Bourquet	29/08/12	713			11244
33	J .De Bono Printing Press Ltd.	€179.36	€179.36			Printing services	23/08/12	8034			11245
34	Johanna Caruana	€350.00	€350.00			Accountance Services	28/08/12	345			11246
35	JCA Ltd.	€531.00	€531.00			Accountancy Services	28/08/12	137			11247
36	Portelli Print	€429.75	€429.75			Envelope printing	17/08/12	687688			11248
37	Chris Paul Cardona	€174.50	€174.50			Sweeping San Blas Area	31/08/12	1			11249
38	Mario Cardona	€123.02	€123.02			Dahlet Qorrot Bay Public Convenience August	31/08/12	21			11250
39	Smart Office Supplies	€4.19	€4.19			Envelopes	27/08/12	13134045			11251
40	Smart Office Supplies	€37.17	€37.17			Office supplies	21/08/12	13033872			11252
		€5,697.48	**€5,697.45**								
	balance b/f	**€9,983.46**	**€9,983.46**								
	balance c/f	**€15,680.94**	**€15,680.91**								

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41	Mary Attard	€71.76	€71.76			Librarian salary	31/08/12				11253
42	Kelly Cassar	€70.00	€70.00			Wine festival performance	07/09/12				11254
43	Jason Saliba	€187.00	€187.00			Nadur football ground tent maintenance	31/08/12	79			11255
44	Frances Cassar	€175.00	€175.00			New flag for funerals	28/08/12	7464825			11256
45	Xerri's Garden Centre	€972.50	€972.50			Supply of plants	28/08/12	2007			11257
46	Road Construction Co. Ltd.	€4,609.27	€4,609.27			Water main works December 13th Street	22/08/12	10948			11258
47	Paul Portelli	€429.00	€429.00			Design & production of posters and news letters	31/08/12	429			11259
48	Classic Sports Car Club Malta	€200.00	€200.00			Car show	14/08/12				11260
49	1st Hamrun Scout Group	€505.95	€505.95			Wirja Agrarja	26/08/12				11261
50	Jean Pierre Camilleri	€30.00	€30.00			Distribution of flyers	31/08/12				11262
51	Joseph Muscat	€48.00	€48.00			Drainage	04/08/12				11263
52	Rupert Grech	€175.00	€175.00			Fireworks Wine festival	01/09/12	42283			11264
53	Peter Paul Said	€1,576.59	€1,576.59			Supply of truck, cherry picker etc.	07/09/12	3065 3064 3066			11265
54	Joseph Gauci	€41.85	€41.85			Cleaning	07/09/12				11266
55	Peter Paul Said	€18.60	€18.60			Cleaning Wine Festival	07/09/12				11267
56	Nadur L, C. Petty Cash	€114.31	€114.31			Petty cash	18/09/12				11268
57	Peter Portelli	€60.00	€60.00			Wine festivel refund	13/09/12				11269
58	Kevin Grech	€60.00	€60.00			Wine festival refund	13/09/12				11270
59	Paul Fenech	€60.00	€60.00			Wine festival refund	13/09/12				11271
60	Ghaqda tan-Nar	€40.00	€40.00			Wine festival refund	13/09/12				11272
		€9,444.83	**€9,444.83**								
	Sub Total b/f	**€15,680.94**	**€15,680.91**								
	Total	**€25,125.77**	**€25,125.74**								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
61	Ping's Dining	€60.00	€60.00		Wine festival refund	13/09/12		11273
62	La Stanza Restaurant	€60.00	€60.00		Wine festival refund	13/09/12		11274
63	Emanuel Hili	€40.00	€40.00		Wine festival refund	13/09/12		11275
64	Joseph Mercieca	€40.00	€40.00		Wine festival refund	13/09/12		11276
65	Il-President Soc. Fil. Manrja	€40.00	€40.00		Wine festival refund	13/09/12		11277
66	Ghaqda Armar Triq Dic. 13	€40.00	€40.00		Wine festival refund	13/09/12		11278
67	Charles Said	€347.56	€347.56		Mayos Allowance September	28/09/12		11279
68	Rita Mifsud Attard	€1,571.98	€1,571.98		Salary & weekly allowance	28/09/12		11280
69	Therese Finger	€968.70	€968.70		Salary & weekly allowance	28/09/12		11281
70	Saviour Xiberras	€1,494.37	€1,494.37		Salary, over time & weekly allowance	28/09/12		11282
71	Commissioner of I.R	€1,271.45	€1,271.42		September	28/09/12		11283
72								
73								
74								
75								
76								
77								
78								
79								
80								
	Sub Total c/f	**€5,934.06**	**€5,934.03**					
	Sub Total b/f	**€25,125.77**	**€25,125.74**					
	Total	**€31,059.83**	**€31,059.77**					

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Kunsill Lokali: Nadur Skeda N10

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	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	**€31,059.83**	**€31,059.77**									
	Total	**€31,059.83**	**€31,059.77**									

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