Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: August 22nd 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Jospehine Sammut	€280.00	€280.00		Summer course	20/08/12		11144
2	Bonello Aluminium	€42.00	€42.00		Sign repair	20/08/12	81/2012	11145
3	Salvina Camilleri	€20.00	€20.00		Partial refund	20/08/12		11146
4	Anthony Mercieca	€328.65	€328.65		Bulky refuse collection	31/07/12	730	11147
5	GO plc.	€119.53	€119.53		Telephone bill	08/07/12	28694234/28694229	11148
6	KIP Ghawdex Ltd.	€2,408.84	€2,408.84		Refuse collection	31/07/12	14234	11149
7	Richard Attard	€2,944.00	€2,944.00		Water supply	22/07/12	02-Jan	11150
8	Tony Cefai	€443.68	€443.68		Air Conditioner repair	06/08/12	3351 3361	11151
9	Dominic Department Stores ltd.	€138.60	€138.60		Wheel dustbins	30/07/12	137467	11152
10	Richard Cauchi	€1,515.36	€1,515.36		Street lamp repairs	17/07/12	1953	11153
11	Jospeh Camilleri	€20.30	€20.30		Street and garden maintenance tools	24/08/12	1704	11154
12	JGC Ltd.	€2,407.46	€2,407.46		Playing field servicing, re-installation and supplies	15/06/12	143-12/ 190-12	11155
13	Amanda C. Camilleri	€426.25	€426.25		Clerical services July	24/08/12		11156
14	Jospeh Mercieca	€2,496.88	€2,496.88		Skip services	24/08/12	128-130	11157
15	Saviour Meilak	€185.25	€185.25		Public Conv. Maintenance Nadur	03/08/12	91	11158
16	Peter Paul Buttigieg	€111.00	€111.00		Website maintenance	31/07/12	98	11159
17	Saviour Xiberras	€198.00	€198.00		Street sweeping	31/07/12	25	11160
18	Saviour Xiberras	€105.00	€105.00		Diesel	31/07/12		11161
19	John Ivan Xuereb	€1,036.00	€1,036.00		Sweeping and wage	31/07/12		11162
20	Robert's Feeds	€500.00	€500.00		Tigrija Mnarja	29/06/12	211	11163
	Total	**€15,726.80**	**€15,726.80**					

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **August 22nd 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
21	Mario Cardona	€123.02	€123.02		Dahlet Qorrot Bay Public Convenience Maintenance	31/07/12	20	11164
22	Andrew Borg Cardona LLD	€354.00	€354.00		Legal services January- March	30/04/12	1.46	11165
23	Jospeh Cauchi	€223.00	€223.00		Gnien il-Kunsill garden and pub. conv. maintenance	31/07/12	55-56	11166
24	Waste Serv. Malta Ltd.	€2,363.78	€2,363.78		Domestic waste maintenance	16/08/12	26178	11167
25	ARMS Ltd.	€810.10	€810.10		Electricity consumption	25/07/12	15572900	11168
26	Charles Said	€61.05	€61.05		Bulk postage	16/08/12		11169
27	Monique Mizzi	€10.00	€10.00		Refund Girls on the move	13/06/12		11170
28	Marthese Caruana	€151.00	€151.00		Cleaning services June and July	31/07/12		11171
29	Michael Refalo	€185.00	€185.00		Sewer maintenance and emptying of cesspits	21/07/12	2354/ 2364	11172
30	Mary Attard	€53.82	€53.82		Library services	31/07/12		11173
31	Road Construction Co. Ltd.	€263.87	€263.87		Cold mix supplies	01/08/12	11336	11174
32	Mario Mallia	€239.60	€239.60		Street signs	29/07/12	1404	11175
33	ARMS Ltd.	€51.84	€51.84		Electricity consumption Belvedere	25/07/02	15573911	11176
34	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62		Contract manager fee July	31/07/12	1537	11177
35	Guillaumier Ltd.	€142.24	€142.24		Traffic mirrors	02/08/12	6347	11178
36	Joe Bonello	€935.00	€935.00		Hardware supplies	31/07/12	17602	11179
37	Antione Theuma	€125.00	€125.00		Wirja Agrarja performance	03/08/12		11180
38	Georgina Gauci	€125.00	€125.00		Wirja Agrarja performance	03/08/12		11181
39	Gemma Zammit	€175.00	€175.00		Day care centre organiser July	31/07/12		11182
40	Concetta Mifsud	€150.00	€150.00		Day centre helper July	31/07/12		11183
		€6,638.94	**€6,638.94**					
	balance b/f	**€15,726.80**	**€15,726.80**					
	balance c/f	**€22,365.74**	**€22,365.74**					

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **August 22nd 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taċ-Ċekk
41	Mary Rose Grima	€120.00	€120.00			Day centre helper July	31/07/12			11184
42	Jason Mizzi	€400.00	€400.00			Summer Fest 2012 sound supply	28/07/12	20		11185
43	Greenfingers	€15.50	€15.50			2 plants	01/08/12	79		11186
44	Enemalta	€414.32	€414.32			Temporary metres	08/02/12	2867-2876 &1767		11187
45	Andrew Muscat	€30.00	€30.00			Wirja Agrarja Nadur	30/06/12			11188
46	Joseph Buttigieg	€1,000.00	€1,000.00			Tent	30/07/12			11189
47	Andrew Muscat	€108.30	€108.30			Snacks	31/07/12			11190
48	Peter Paul Said	€2,831.54	€2,831.54			Compressor, cherry picker services	31/07/12	3045 3047 3048		11191
49	Carmelo Galea & Assoc.	€895.52	€895.52			Legal fees KIP	30/07/12	45		11192
50	Robert Grech	€330.40	€330.40			Ventilation reports shelter	13/07/12	236/750		11193
51	Gatt Tarmac Ltd.	€41,580.82	€41,580.82			Road resurfacing works PPP Triq San Gakbu	15/05/12	236-60		11194
52	Robert Grech	€2,376.50	€2,376.05			Road resurfacing works PPP Triq San Gakbu	15/05/12	236/576		11195
53	Gatt Tarmac Ltd.	€24,248.86	€24,248.86			Road resurfacing works PPP Triq il-Mithna l-Qadima	15/05/12	236/72		11196
54	Robert Grech	€1,385.65	€1,385.65			Road resurfacing works PPP Triq il-Mithna l-Qadima	15/05/12	236/576		11197
55	Charmaine Bugeja	€338.94	€338.94			Charter meeting refund	31/07/12			11198
56	Frankie Meilak	€338.94	€338.94			Charter meeting refund	31/07/12			11199
57	Rosalin Said	€338.94	€338.94			Charter meeting refund	31/07/12			11200
58	Justine Axiak	€338.94	€338.94			Charter meeting refund	31/07/12			11201
59	Mario Mallia	€325.21	€325.21			Road paint and road signs	22/06/12	1382		11202
60	Charles Said	€347.56	€347.56			Allowance	31/08/12			11203
		€77,765.94	**€77,765.49**							
	Sub Total b/f	**€22,365.74**	**€22,365.74**							
	Total	**€100,131.68**	**€100,131.23**							

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **August 22nd 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice				Nru. Taċ-Ċekk
61	Rita Mifsud Attard	€1,491.85	€1,491.85			Salary	31/08/12					11204
62	Therese Finger	€928.34	€928.34			Salary	31/08/12					11205
63	Saviour Xiberras	€1,014.54	€1,014.54			Salary	31/08/12					11206
64	Commissioner of Inland Revenue	€1,144.42	€1,144.42			August	31/08/12					11207
65	Nadur Local Council	€1,150.00	€1,150.00			Transfer fund	31/08/12					11208
66	Void	void	void			void	03/09/12					11209
67	Jagged House	€1,000.00	€1,000.00			Wine Festival performance deposit	31/08/12	175				11210
68	Jagged House	€1,360.00	€1,360.00			Wine Festival performance	31/08/12	175				11211
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												

Sub Total c/f	**€8,089.15**	**€8,089.15**
Sub Total b/f	**€100,131.68**	**€100,131.23**
Total	**€108,220.83**	**€108,220.38**

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **August 22nd 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												
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	**€108,220.83**	**€108,220.38**									
	Total	**€108,220.83**	**€108,220.38**									

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier

Kunsill Lokali: Nadur **Skeda N09**