Kunsill Lokali: Nadur

Skeda N19

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Data: 16/Jul/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Freeway	€11.25	€11.25		Binding 5 applications	25/06/13		11991
2	Zephyr Garage	€186.00	€186.00		Transfers to airport etc	31/05/13	ZGV13 25	11992
3	Maria Homoki	€735.00	€735.00		Children Entertainment Services Mnarja Activity	25/06/13	150/012	11993
4	Xerri's Garden Centre	€650.93	€650.93		Supply of plants	21/06/13	74905	11994
5	Pierre Vella	€104.00	€104.00		Merhba Nadur Sign Mgarr	21/06/13		11995
6	Ray's Catering Centre	€330.04	€330.04		Reception at exhibiton opening	16/06/13	964	11996
7	Frances Cassar	€220.00	€220.00		4 Maltese flags	19/06/13		11997
8	Leo's Garage Paramount	€165.20	€165.20		Coach transfers in Malta	31/05/13	25488	11998
9	Charles Said	€43.00	€43.00		Reimbursement Wirja Agrarja	30/06/13		11999
10	Angelo Muscat	€59.30	€59.30		Drinks Banda Mnarja Feast Activity	01/07/13		12000
11	Ghaqda Filarmonika Mnarja	€200.00	€200.00		Mnarja Book Promotion	10/07/13	72	12001
12	Robert's Feeds	€500.00	€500.00		Horse goods	26/06/13	213	12002
13	Mario Mallia	€262.84	€262.84		Thinner and road marking paint & stop sign	07/11/13	1679 & 1688	12003
14	Tac-Callu Turnkey Contractor	€866.28	€866.28		Xoghol ta' Bini tas-sejjiegh Ramla Road	30/06/13	1e/2013	12004
15	Go plc.	€166.04	€166.04		Telephone Bill	10/07/13	33527758/3352776	12005
16	Charles Mifsud	€190.00	€190.00		June 2013 Street Sweeping Xaghri Area	27/06/13		12006
17	Anthony Mercieca	€209.14	€209.14		Bulky Refuse Collection June 2013	30/06/13	800	12007
18	KIP Ghawdex Ltd.	€2,411.32	€2,411.32		Refuse Collection June 2013	30/06/13	15981	12008
19	Chris Sciortino	€995.00	€995.00		Mnarja Activities PC system	07/04/13	C04/2013	12009
20	Smart Office Supplies	€78.30	€78.30		Stationary Supplies	07/09/13	13043377/1304343	12010
	Total	**€8,383.64**	**€8,383.64**					

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21	ARMS Ltd.	€401.69	€401.69		Electircity and water	07/09/13	17045880	12011
22	J Debono Printing Press	€41.30	€41.30		Tags for exhibiton	18/06/13	8755	12012
23	Mary Attard	€74.52	€74.52		June 2013 librarian	30/06/13		12013
24	Mary Attard	€74.52	€74.52		May 2013 librarian	30/06/13		12014
25	Mario Cardona	€217.75	€217.75		Watchman and opening of Dahlet Qorrot Public Conv.	10/07/13	32 & 31	12015
26	Marvin Camilleri	€221.50	€221.50		Parks and gardens & Wirja Agrarja	08/07/13	21	12016
27	Josef Camilleri	€104.50	€104.50		Ta kenuna garden maintenance	08/07/13	22	12017
28	Salvu Meilak	€185.25	€185.25		Cleaning of public convenience north street	02/07/13	8664095	12018
29	Chrisl Paul Cardona	€174.50	€174.50		Sweeping of St Blas Street	03/07/13	11	12019
30	Curmi Flowers	€40.00	€40.00		Flowers for Arti Sagra Exhibiton	15/07/13	1144	12020
31	Manuel Mercieca	€325.00	€325.00		Rental of 400 folding chairs	24/06/13	711	12021
32	Saviour Xiberras	€105.00	€105.00		Diesel Allowance	30/06/13		12022
33	JCG Ltd.	€325.00	€325.00		supply of rubber granules and swing set	28/06/13	164-13 163-13	12023
34	JCR Ltd.	€334.28	€334.28		Supply of materials for pavements	15/07/13	48065/48115/48081	12024
35	Sharlon Mercieca	€1,960.00	€1,960.00		Feast activities	30/06/13	306	12025
36	Oliver Farrugia	€130.79	€130.79		So parking and No smoking signs	13/07/13	2251	12026
37	Sammy Attard	€2,316.00	€2,316.00		Water Supply	11/06/13	36 35	12027
38	JCR Ltd.	€181.69	€181.69		Supply og materials for pavements	08/07/13	48028/ 487785	12028
39	Portelli Print	€673.15	€673.15		Printing of newsletter, letterheads and business cards	18/06/13	817/818	12029
40	Pierre Vella	€100.00	€100.00		Signs	12/07/13		12030
		€7,986.44	**€7,986.44**					
	balance b/f	**€8,383.64**	**€8,383.64**					
	balance c/f	**€16,370.08**	**€16,370.08**					

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41	John Ivan Xuereb	€1,290.00	€1,290.00		General hand and street sweeping	30/06/13	18929/ 18928	12031
42	Tarcisio Said	€50.00	€50.00		Tiben	30/06/13		12032
43	Alfred Portelli	€30.00	€30.00		Wirja Agrarja Performance	30/06/13		12033
44	Mario Caruana	€235.00	€235.00		Singing Mnarja Dinner	03/07/13		12034
45	Emanuel Rapa	€150.00	€150.00		Musical Services Wirja Agarja	03/07/13		12035
46	Ghaqda Armar Triq Dec. 13	€116.47	€116.47		Hnejja fid-Dahla tal-Pjazzetta	03/07/13		12036
47	Anna Camilleri	€329.82	€329.82		Hardware goods	03/06/13		12037
48	Carmel Mifsud	€1,089.14	€1,089.14		Hajt f'Dahlet Qorrot	15/06/13	188	12038
49	Victor Agius	€98.70	€98.70		Restoration of monument labour & materials	25/06/13	3	12039
50	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62		Contract Manager Fee June 2013	28/06/13	2038	12040
51	Matthew Xuereb	€18.00	€18.00		Wirja Agrarja Helper	30/06/13		12041
52	Mario Mercieca	€60.00	€60.00		Wirja Agrarja Helper	10/07/13		12042
53	Peter Paul Said	€35.00	€35.00		Wirja Agrarja Helper	10/07/13		12043
54	Joseph Rapa	€819.00	€819.00		Xoghol ta Bankini	01/06/13	3340038	12044
55	Peter Paul Said	€3,774.82	€3,774.82		Bob cat, dumping, dumping charges, hali cleaning	30/06/13	3238	12045
56	James Azzopardi	€350.00	€350.00		Ippjanar u twaqqif ta Wirja Aggrarja Pubblika	28/06/13	2013744	12046
57	Oliver Farrugia	€420.00	€420.00		7 Steel Signs	06/11/13	2244	12047
58	Peter Paul Said	€1,144.60	€1,144.60		Bob cat work, xkupa, dumping fee	30/06/13	3237 3236	12048
59	P & J Debono Cons Ltd	€187.49	€187.49		Konkos & Wied ir-Rihan	30/06/13	16215	12049
60	Azzopardi Auto Centre	€48.00	€48.00		Bearings	09/07/13	16747	12050
		€10,342.66	€10,342.66					
	Sub Total b/f	€16,370.08	€16,370.08					
	Total	€26,712.74	€26,712.74					

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61	Jeremy Vella	€75.00	€75.00		Mnarja Kids Activity	01/07/13		12051
62	Jimmy Buhagiar	€76.80	€76.80		Biljetti tal-vapur ghal attivita fin-Nadur	25/06/13	8910893	12052
63	Maria Galea	€57.46	€57.46		Supply of flowers	21/06/13	8	12053
64	JCA Limited	€531.00	€531.00		Accountancy Service	24/06/13	188	12054
65	David Said	€35.00	€35.00		Biscuits etc for Wirja Agrarja	03/07/13		12055
66	Leone Philarmonic Society	€250.00	€250.00		Performance Mnarja Celebrations	01/07/13	3	12056
67	Permanent Secretary	€30.00	€30.00		Advert for 03.07.13	03/07/13		12057
68	Central Power Intrallations	€200.95	€200.95		Repair of elevator	28/06/13	801-05-07	12058
69	Body Art Dance Group	€330.00	€330.00		Fitness Classes	30/06/13		12059
70	Pete Paul Buttigieg	€247.00	€247.00		Website maintenance	03/07/13	108	12060
71	Concetta Mifsud	€120.00	€120.00		Day Centre Helper June 2013	30/06/13		12061
72	Mary Rose Grima	€90.00	€90.00		Day Centre Helper June 2013	30/06/13		12062
73	Gemma Zammit	€140.00	€140.00		Day Centre Organiser June 2013	30/06/13		12063
74	Waste Serv Malta Ltd.	€2,363.78	€2,363.78		Allocated MSW Waste May 2013	15/06/13	37333	12064
75	Alessio Sultana	€30.00	€30.00		Ritratti Wirja Agrarja	10/07/13		12065
76	Rebecca Bonello	€25.00	€25.00		Ikla Mnarja	16/07/13		12066
77	VOID	VOID	VOID		VOID	VOID		12067
78	Elaine Haber	€25.00	€25.00		Ikla Mnarja	16/07/13		12068
79	Marija Mejlaq	€25.00	€25.00		Ikla Mnarja	16/07/13		12069
80	VOID	VOID	VOID			VOID		12070
	Sub Total c/f	**€4,651.99**	**€4,651.99**					
	Sub Total b/f	**€26,712.74**	**€26,712.74**					
	Total	**€31,364.73**	**€31,364.73**					

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