Kunsill Lokali: Nadur

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/13 sa 20/08/13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Fanni Potharn	€256.50	€256.50		70% Travel refund youth exchange	16/08/13		12082
2	Lilla Farago	€226.28	€226.28		70% Travel refund youth exchange	16/08/13		12083
3	Richard Kiss	€226.28	€226.28		70% Travel refund youth exchange	16/08/13		12084
4	Adrienn Oszlanczi	€256.50	€256.50		70% Travel refund youth exchange	16/08/13		12085
5	Marcel Szep	€256.50	€256.50		70% Travel refund youth exchange	16/08/13		12086
6	Nadur Parish Office	€350.00	€350.00		Use of Parish Hall	29/07/13		12087
7	Paul Zammit	€11.25	€11.25		Stationary supplies for youth exchange workshops	08/08/13	690	12088
8	Marthese Caruana	€147.50	€147.50		Cleaning services June July 2013	31/07/13		12089
9	VOID	VOID	VOID		VOID	VOID		12090
10	John Said -Green Fingers	€24.00	€24.00			08/10/13	90	12091
11	Gemma Zammit	€140.00	€140.00		Day Care Centre Organiser	31/07/13		12092
12	M'Rose Grima	€120.00	€120.00		Day Care Centre Organiser	31/07/13		12093
13	M'Concetta Mifsud	€120.00	€120.00		Day Care Centre Organiser	31/07/13		12094
14	Marvin Camilleri	€161.50	€161.50		Parks and gardens maintenance	31/07/13	23	12095
15	Josef Camilleri	€104.50	€104.50		Parks and gardens maintenance	31/07/13	25	12096
16	Media Link Communications	€50.00	€50.00		Book for library	14/08/13	10008056	12097
17	Rupert Grech	€420.00	€420.00		Fireworks for Wine Festival	14/08/13	7564094	12098
18	Jonas Delicata	€1,000.00	€1,000.00		Red Electrick Performance	20/08/13		12099
19	Sourcelite	€2,345.00	€2,345.00		Rent of Lighting Equipment for Wine Festival	19/08/13		12100
20	The AV Warehouse Ltd.	€1,595.01	€1,595.01		Hire of PA System for Wine Fest 2013	19/08/13	2449	12101
	Total	**€7,810.82**	**€7,810.82**					

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/13 sa 20/08/13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
21	Peter Paul Said	€94.50	€94.50		Wine Festival Cleaning	20/08/13		12102
22	GO plc.	€131.06	€131.06		Telephone Bill	14/08/13	34004448/5	12103
23	Gatt Tarmac Ltd.	€260.45	€260.45		Supply of Cold Asphalt	01/07/13	1248	12104
24	Ghaqda Filarmonika Mnarja	€590.00	€590.00		Wirja Agrarja March and two trophies	31/07/13	74	12105
25	John Ivan Xuereb	€1,000.00	€1,000.00		Sweeping of Grunju Area and General Hand	31/07/13	18930/18931	12106
26	MODATEX	€695.00	€695.00		Stage skiritng and table clothes material and sewing	14/08/13	265	12107
27	Marvin Camilleri	€50.00	€50.00		Diesel	07/08/13		12108
28	ARMS Ltd	€341.41	€341.41		Electricty Bill	31/07/13	2.08E+11	12109
29	Joseph Mercieca	€888.72	€888.70		Skips January 2013	10/06/13	95	12110
30	Anthony Mercieca	€292.80	€292.80		Bulky Refuse Collection	31/07/13	851	12111
31	Mary Ann Cauchi	€10.00	€10.00		Wirja Agrarja Voucher	31/07/13		12112
32	VOID	VOID	VOID		VOID	VOID	VOID	12113
33	JCR Ltd	€12.79	€12.79		Material for pavements	29/07/13	48253	12114
34	Emily Saliba	€150.00	€150.00		Folkloristic Dinner Mnarja 2013	23/08/13		12115
35	Paul Portelli	€604.50	€604.50		Posters, Newsletter, DVD	27/08/13	18	12116
36	ARMS Ltd	€149.04	€149.04		Electricty Bill	28/07/13	17212999	12117
37	Charles Mifsud	€190.00	€190.00		Xaghri Area Sweeping July 2013	29/07/13		12118
38	Saviour Xiberras	€105.00	€105.00		Diesel Allowance	31/07/13		12119
39	Peter Paul Buttigieg	€77.00	€77.00		Website Maintenance	30/06/13	109	12120
40	K.I.P Ghawdex Ltd	€3,971.00	€3,971.00		Refuse Collection Month of July	31/07/13	16016	12121
		€9,613.27	**€9,613.25**					
	balance b/f	**€7,810.82**	**€7,810.82**					
	balance c/f	**€17,424.09**	**€17,424.07**					

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Kunsill Lokali: Nadur

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/13 sa 20/08/13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
41	Rita Mifsud Attard	€92.20	€92.20		Suitcase, food and souvenirs for Charter Meeting	19/07/13		12122
42	Environmental L. C. Ltd	€450.00	€450.00		Spraying of Palm Trees in Nadur	31/07/13	9914	12123
43	Smart Office Supploes Ltd	€53.15	€53.15		Stationary Supplies	12/07/13	13043548/13044372	12124
44	Michael Refalo	€190.80	€190.80		Hire of Mobile Toilets Dahlet Qorrot & Festa 2013	02/07/13	2671/2688	12125
45	Dolphin Pools Ltd.	€140.82	€140.82		Bearings. Chlorine etc	17/07/13	11842/ 11577	12126
46	Kevin Camilleri	€321.00	€321.00		Concrete works and supply of net	17/06/13	83	12127
47	James Saliba	€255.00	€255.00		Ghanejja Mnarja	30/06/13	11	12128
48	Salvu Meilak	€185.25	€185.25		Public Convenience in North Street Maintenance	02/08/13	8664093	12129
49	Franklin Cardona	€50.00	€50.00		Tqassim ta' Flyers	06/08/13		12130
50	InServ Ltd.	€40.69	€40.69		Supply of garbage bags	02/08/13	1294133	12131
51	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62		Contract manager fee July 2013	31/07/13	2099	12132
52	Road Construction Co. Ltd.	€90.00	€90.00		Cold Mix Bags	25/07/13	11864	12133
53	Mary Attard	€55.89	€55.89		Librarian July	31/07/13		12134
54	D Illumination Ltd.	€837.80	€837.80		Ligting services for Mnarja Activities	14/07/13	334	12135
55	Hermine Anne Sammut	€3,000.00	€3,000.00		Constructon/ erection of Monument at Kenuna Tower Street	31/07/13	7	12136
56	Terracore Ltd.	€177.00	€177.00		Open hole drilling to find top of bedrock at Nadur	22/07/13	R04186	12137
57	Chris Paul Cardona	€174.50	€174.50		Sweeping of San Blas Street July 2013	09/08/13	12	12138
58	Sue Ellen Bugeja	€120.00	€120.00		Rental of Farmhouse for ABBA singers	23/08/13		12139
59	MITA	€416.85	€416.85		Maintenance of Support of Wide Area Connectivity	17/07/13	SIN028427	12140
60	Chiara Siracusa	€236.00	€236.00		Performance at Mnarja Dinner	26/08/13	NLC90	12141
		€6,983.57	€6,983.57					
	Sub Total b/f	**€17,424.09**	**€17,424.07**					
	Total	**€24,407.66**	**€24,407.64**					

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Kunsill Lokali: Nadur

Skeda N21

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/13 sa 20/08/13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
61	Pro Stage Sound	€354.00	€354.00		PA System for Mnarja Band Club	24/06/13	1266	12142
62	Joe Louis Caruana	€280.00	€280.00		Rental of LCD Screen for Mnarja Activities	17/06/13	268	12143
63	Ronnie Mizzi	€41.55	€41.55		Maintenance on Agriculture Machinery Equipment	29/07/13	2054	12144
64	Pjazzetta Hardware Store	€950.00	€950.00		Hardware Supplies	31/07/13	18816	12145
65	Enemalta Corporation	€233.00	€233.00		Updating of database, form a, demarcation charges	14/03/13	1800000198	12146
66	Joseph Mercieca	€441.00	€441.00		Securit work at Gnien il-Kunsill	19/08/13	1346336	12147
67	Josephine Farrugia	€100.00	€100.00		Performance at Wine Festival	31/07/13		12148
68	WasteServ Malta Ltd.	€2,363.78	€2,363.78		Allocated MSW Waste July 2013	16/08/13	390092	12149
69	Robert Grech	€560.80	€560.80		Publication refrence: Tender No: NLC 1/2013- Upgrading of Alleys	06/08/13	236/968-02	12150
70	WasteServ Malta Ltd.	€2,363.78	€2,363.78		Allocated MSW Waste June 2013	15/07/13	370954	12151
71	Gatt Tarmac Ltd	€10,655.20	€10,655.20		Nadur Alleys- St Blas Street	05/08/13		12152
72	Department of Information	€9.32	€9.32		Quoatations advert	29/08/13		12153
73	Charles Said	€379.63	€379.63		August Allowance	31/08/13		12154
74	Rita Mifsud Attard	€1,537.55	€1,537.55		August Salary	31/08/13		12155
75	Saviour Xiberras	€1,348.64	€1,348.64		August Salary	31/08/13		12156
76	Therese Finger	€928.09	€928.09		August Salary	31/08/13		12157
77	Commissioner of Inland Revenue	€1,379.84	€1,379.84		August	31/08/13		12158
78	Nadur Local Council	€2,000.00	€2,000.00		Transfer to APS Bank	30/08/13		12159
79								
80								
	Sub Total c/f	**€25,926.18**	**€25,926.18**					
	Sub Total b/f	**€24,407.66**	**€24,407.64**					
	Total	**€50,333.84**	**€50,333.82**					

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Segretarju Ezekuttiv

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