Kunsill Lokali: **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru tan- Nominal Account	Cekk|#
1	Enemalta	€233.00	€233.00	D	PF	Update of Data base Form A Demarcation charges	29/04/11	1800000334		10169
2	ERRC	€550.00	€550.00	K	PF	ambulance service Carnival 2011	28/04/11	1004		10170
3	Smart Office Supplies Ltd.	€50.74	€50.74	D	PF	copy paper, desk calculator	12/04/11	13021891		10171
4	Joseph Cauchi	€223.00	€223.00	T	PF	Gnien il-Kunsill March & toilet	03/05/11	22/24		10172
5	Joseph Cauchi	€221.00	€221.00	T	PF	Gnien il-Kunsill April & toilet	03/05/11	25/26		10172
6	Joseph Cauchi	€221.00	€221.00	T	PF	Gnien il-Kunsill Feb & toilet	03/05/11	21/23		10172
7	Saviour Meilak	€113.05	€113.05	T	PF	cleaning of Public convenience North str April	03/05/11	87		10173
8	KIP Ghawdex	€2,399.87	€2,399.87	T	PF	collection of refuse	30/04/11	12015		10174
9	Mario Cardona	€61.51	€61.51	T	PF	Public convenience Dahlet Qorrot	30/04/11	8		10177
10	Joseph Camilleri	€9.60	€9.60	D	PF	various items	02/05/11	454		10178
11	Saviour Xiberras	€588.00	€588.00	T	PF	soft area & street seeping April	02/05/11	3&4		10180
12	John Ivan Xuereb	€1,166.00	€1,166.00	T	PF	Sweeping s.Blas & Grunju & attendent April	02/05/11	52979/52978		10179
13	Sm Design	€53.00	€53.00	Q	PF	various signs	05/01/11	8		10181
14	Galea and Curmi engineering	€96.62	€96.62	T	PF	contract manager fee	29/04/11	955		10182
15	Joe Gauci	€25.00	€25.00	D	PF	cleaning during procession	03/04/11			10183
16	Anthony Mercieca	€101.58	€101.58	T	PF	Bulky refuse	30/04/11	922		10184
17	Galea and Curmi engineering	€420.00	€420.00	T	PF	contract management on various streets	27/04/11	967		10185
18	JCR LTD	€507.31	€507.31	Q	PF	various items	28/04/11	38378		10189
19	Oliver smart signs	€205.00	€205.00	Q	PF	various signs	27/04/11	2073		10188
20	Mary Rose Grima	€100.00	€100.00	D	PF	Day centre	01/04/11			10166
	Sub Total c/f	**€7,345.28**	**€7,345.28**							
	Total	**€7,345.28**	**€7,345.28**							

Sindku Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan- Nominal Account	Nru. Taċ-Ċekk
21	Concetta mifsud	€100.00	€100.00	D	PF	Day centre	01/04/11			10167
22	Gemma Zammit	€140.00	€140.00	D	PF	Day centre	01/04/11			10168
23	Maria Attard	€31.00	€31.00	D	PF	books for library	29/03/11	65		10190
24	Robert Grech	€935.00	€935.00	T	PF	various items	05/05/11	236/751-015		10191
25	J&J Petshop	€15.00	€15.00	D	PF	funeral wreath	27/04/11	5156		10186
26	Gatt tarmac ltd	€7,987.54	€7,987.54	T	PF	payment for patching of roads	27/04/11			10176
27	P&J Debono	€1,869.18	€1,869.18	Q	PF	cold asphalt	30/04/11	8257		10175
28	Johanna Caruana	€350.00	€350.00	D	PF	EU funding cash flow	18/05/11	324		10165
29	P&J Debono	€324.00	€324.00	Q	PF	various items	30/04/11	14359		10164
30	MITA	€19.88	€19.88	D	PF	e-mail	03/05/11	sin024779		10163
31	Peter Paul Buttigieg	€76.00	€76.00	D	PF	council website	05/05/11	83		10162
32	Ghaqda Filarmonika Mnarja	€100.00	€100.00	D	PF	song festival tickets	25/04/11	54		10161
33	Portelli Print	€418.90	€418.90	Q	PF	various items	29/04/11	500		10160
34	Buzzy kids entertainment	€59.00	€59.00	Q	PF	entertanment	10/05/11	33		10159
35	Mary Attard	€87.90	€87.90	D	PF	librarian	18/05/11			10158
36	Go plc	€175.99	€175.99	D	PF	telephone	11/05/11	25722713/257227 18		10157
37	Carmel Mifsud	€1,191.46	€1,191.46	T	PF	various items	13/05/11	125		10156
38	Joe & Veronica Farrugia	€200.00	€200.00	D	PF	carnival 2011	18/05/11			10155
39	Gatt tarmac ltd	€2,560.60	€2,560.60	T	PF	Gatt tarmac ltd	26/04/11	1020		10154
40	gozo channel co ltd	€411.19	€411.19	D	PF	car show tickets	18/05/11			10153
	Sub Total c/f	**€17,052.64**	**€17,052.64**							
	Sub Total b/f	**€7,345.28**	**€7,345.28**							
	Total	**€24,397.92**	**€24,397.92**							

Sindku Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier Kunsillier

Kunsill Lokali: **Skeda Nru.**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan- Nominal Account	Nru. Taċ-Ċekk
41	Patrick Vella	€40.00	€40.00	D	PF	children's entertainment	26/05/11			10195
42	Georgiano Muscat	€73.85	€73.85	D	PF	ferry tickets for American cars	18/05/11			10194
43	Local Council Association	€296.00	€296.00	D	PF	insurance	18/05/11			10193
44	Nadur local Council	€110.88	€110.88		PF	petty cash	18/05/11			10192
45	Robert Grech	€880.00	€880.00	T	PF	survey	25/04/11	236/867-012		10187
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
	Sub Total c/f	**€1,400.73**	**€1,400.73**							
	Sub Total b/f	**€24,397.92**	**€24,397.92**							
	Total	**€25,798.65**	**€25,798.65**							

Sindku Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier	Kunsillier