**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. tal-PR | Nru. Tal-PO | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | National Archives | €65.00 | €65.00 | | cards | 05/07/11 | | | | 10292 |
| 2 | MEPA | €4,293.70 | €4,293.70 | | MEPA | 26/07/11 | | | | 10293 |
| 3 | Nadur Local Council | €112.52 | €112.52 | | petty cash | 26/07/11 | | | | 10294 |
| 4 | Raphel Axiak | €20.00 | €20.00 | | vouchers imnarja | 27/07/11 | | | | 10295 |
| 5 | Azzopardi Supermarket | €20.00 | €20.00 | | vouchers imnarja | 2707/11 | | | | 10296 |
| 6 | Maria Natoli | €10.00 | €10.00 | | vouchers imnarja | 27/07/11 | | | | 10297 |
| 7 | Gemma Muscat | €10.00 | €10.00 | | vouchers imnarja | 27/07/11 | | | | 10298 |
| 8 | Department of information | €9.32 | €9.32 | | quotation advert for wine festival | 28/07/11 | | | | 10299 |
| 9 | Saviour Sciberras | €483.00 | €483.00 | | street sweeping and Soft areas | 28/07/11 | | | | 10300 |
| 10 | Go plc | €168.29 | €168.29 | | Telephone & fax lines | 01/08/11 | 26152950 | | | 10301 |
| 11 | void | | | | void | 01/08/11 | | | | 10302 |
| 12 | Mario Cardona | €123.02 | €123.02 | | latrina Dahlet Qorrot | 01/08/11 | 11 | | | 10303 |
| 13 | Joe mifsud | €129.20 | €129.20 | | cleaning and maitenance of playing field Hali & San Blas | 01/08/11 | | | | 10304 |
| 14 | MITA | €436.73 | €436.73 | | council e mails | 01/08/11 | sin025046 | | | 10305 |
| 15 | Anthony Mercieca | €143.41 | €143.41 | | bulky refuse | 30/06/11 | 945 | | | 10306 |
| 16 | JCR LTD | €91.37 | €91.37 | | kerbs and tiles | 19/07/11 | 01/01/2009 | | | 10307 |
| 17 | waste serve | €2,363.78 | €2,363.78 | | dumping fee | 15/06/11 | 10180 | | | 10308 |
| 18 | nadur Local Council | €2,500.00 | €2,500.00 | | transfer to APS | 01/08/11 | | | | 10309 |
| 19 | waste serve | €2,368.78 | €2,368.78 | | dumping fee | 01/08/11 | qrn652 | | | 10310 |
| 20 | Oliver Farrugia | €22.00 | €22.00 | | sign | 22/07/11 | 2084 | | | 10311 |
| | **Sub Total c/f** | **€13,370.12** | **€13,370.12** | | | | | | | |
| | **Total** | **€13,370.12** | **€13,370.12** | | | | | | | |

Sindku

Segretarju I

**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. tal-PR | Nru. Tal-PO | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | ARMS | €228.33 | €228.33 | | | water & electricity bill | 28/07/11 | 13827856 | | | 10312 |
| 22 | Jason Buttigieg | €40.00 | €40.00 | | | flowers | 03/07/11 | 3 | | | 10313 |
| 23 | Manuel Mercieca | €105.00 | €105.00 | | | hire of chairs (Band concert) | 06/07/11 | 458 | | | 10314 |
| 24 | Richard Attard | €1,189.00 | €1,189.00 | | | water for gardens | 07/07/11 | 238 | | | 10315 |
| 25 | Michael Refalo | €100.00 | €100.00 | | | emptying of cesspit Dahlet Qorrot | 01/08/11 | 2438 | | | 10316 |
| 26 | Alfa Co LTD | €220.66 | €220.66 | | | photocopier repair | 01/08/11 | 73323 | | | 10317 |
| 27 | Anthony Mercieca | €2,940.00 | €2,940.00 | | | street cleaning Imnarja | 01/08/11 | 946 | | | 10318 |
| 28 | Joseph Mercieca | €50.00 | €50.00 | | | security for public convenience Imnarja | 01/08/11 | 1346321 | | | 10319 |
| 29 | James saliba | €220.00 | €220.00 | | | entertainment Wirja Agrarja | 18/06/11 | 6181527 | | | 10320 |
| 30 | Miriam Portelli | €206.01 | €206.01 | | | July Allowance | 12/08/11 | | | | 10321 |
| 31 | Rita Mifsud Attard | €1,454.44 | €1,454.44 | | | July Salary | 12/08/11 | | | | 10322 |
| 32 | Employee 1 | €1,061.80 | €1,061.80 | | | July Salary | 12/08/11 | | | | 10323 |
| 33 | void | | | | | | 12/08/11 | | | | 10324 |
| 34 | Saviour Xiberras | €480.82 | €480.82 | | | July Salary | 12/08/11 | | | | 10325 |
| 35 | CIR | €1,164.82 | €1,164.82 | | | July | 12/08/11 | | | | 10326 |
| 36 | Robert Grech | €810.00 | €810.00 | | | Pjazza Plans | 12/08/11 | | | | 10327 |
| 37 | John Farrugia | €50.00 | €50.00 | | | refund Youth Adventure | 12/08/11 | | | | 10328 |
| 38 | Sean Gannon | €90.00 | €90.00 | | | refund Youth Adventure | 12/08/11 | | | | 10329 |
| 39 | Simon Sultana | €5,145.84 | €5,145.84 | | | Restoration of cross | | | | | bank cheque |
| 40 | | | | | | | | | | | |
| | **Sub Total c/f** | **€15,556.72** | **€15,556.72** | | | | | | | | |
| | **Sub Total b/f** | **€13,370.12** | **€13,370.12** | | | | | | | | |
| | **Total** | **€28,926.84** | **€28,926.84** | | | | | | | | |

Sindku Segretarju I

**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. tal-PR | Nru. Tal-PO | Nru. Taċ-Ċekk |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 41 | | | | | | | | | | | |
| 42 | | | | | | | | | | | |
| 43 | | | | | | | | | | | |
| 44 | | | | | | | | | | | |
| 45 | | | | | | | | | | | |
| 46 | | | | | | | | | | | |
| 47 | | | | | | | | | | | |
| 48 | | | | | | | | | | | |
| 49 | | | | | | | | | | | |
| 50 | | | | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | | | | | | | | | | | |
| 53 | | | | | | | | | | | |
| 54 | | | | | | | | | | | |
| 55 | | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 56 | | | | | | | | | | | |
| 57 | | | | | | | | | | | |
| 58 | | | | | | | | | | | |
| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| | **Sub Total c/f** | **€0.00** | **€0.00** | | | | | | | | |
| | **Sub Total b/f** | **€28,926.84** | **€28,926.84** | | | | | | | | |
| | **Total** | **€28,926.84** | **€28,926.84** | | | | | | | | |

Sindku

Segretarju I

**Approvati fis-Seduta Nru:**

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

Kunsillier

Kunsillier