Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: October 31 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	GO plc	€140.39	€140.39	d	i	Telephone & Fax	11/10/11	26725280/26725285		10507
2	Miriam Portelli	€206.01	€206.01	d	i	Allowance	31/10/11			10508
3	Rita Mifsud Attard	€1,419.05	€1,419.05	t	i	Salary	31/10/11			10509
4	Employee	€1,032.55	€1,032.55	t	i	Salary & Allowance	31/10/11			10510
5	Saviour Xiberras	€908.96	€908.96	t	i	Salary	31/10/11			10511
6	Commissioner of Inland Revenue	€1,339.78	€1,339.78	d	i	Oct.	31/10/11			10512
7	Nadur Local Council	€2,400.00	€2,400.00	d	i	Transfer to APS account	31/10/11			10513
8	Peter Grima	€40.00	€40.00	d	i	Drainage Problems PPP	31/10/11			10514
9	Therese Finger	€170.50	€170.50	d	i	Clerical Services	31/10/11			10515
10	John Ivan Xuereb	€1,206.00	€1,206.00	t	i	sweeping and attendant	31/10/11	52989/52990		10516
11	Saviour Xiberras	€588.00	€588.00	t	i	sweeping and soft areas	31/10/11	15, 16		10517
12	Marthese Caruana	€128.75	€128.75	k	i	Cleaning Serv.	31/10/11			10518
13	United Mini-Bus Service	€215.00	€215.00	k	i	transport expenses Charter group	11/10/11	37		10519
14	Johanna Caruana	€210.00	€210.00	d	i	Account. Serv.	28/10/11	330		10520
15	Belmont Garage	€100.00	€100.00	k	i	Mini Bus San Blas	31/10/11	752		10521
16	JCR Ltd.	€40.04	€40.04	d	i	kerbs	28/10/11	27/10/2013		10522
17	Horace Enterprises Ltd.	€140.19	€140.19	d	i	trophies for Sports Day Jum il-Kunsill	03/10/11	6910		10523
18	Vella Garage	€767.35	€767.35	d	i	miscellaneous repairs	26/10/11	14		10524
19	Concetta Mifsud	€100.00	€100.00	d	i	Elderly Day Centre	25/10/11			10525
20	Gemma Zammit	€140.00	€140.00	d	i	Elderly Day Centre	25/10/11			10527
	Sub Total c/f	**€11,292.57**	**€11,292.57**							
	Total	**€11,292.57**	**€11,292.57**							

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: **October 31 2011**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Joseph Mercieca	€1,565.84	€1,565.84	t	i	Open Skips	10/09/11	113/114		10528
22	Mario Mallia	€128.22	€128.22	k	i	Road Paint	12/10/11	1164		10529
23	Galea Curmi Eng. Cons. Ltd.	€82.47	€82.47	t	i	Street lighting contract manager	11/10/11	1187/1188/1192		10530
24	Joe Mifsud	€129.20	€129.20	t	i	Park and gardens	20/10/11			10531
25	IPM (ITSD)	€97.00	€97.00	d	i	Advertising	16/10/11			10532
26	JGC Ltd.	€329.55	€329.55	k	i	replacement mat at St. Blas	15/10/11			10533
27	Michael Refalo	€65.00	€65.00	d	i	opening of drainage council premises	18/10/11			10534
28	Joseph Cauchi	€221.00	€221.00	t	i	Public convinience & parks & gardens	18/10/11	36/35		10535
29	Richard Cauchi	€3,170.59	€3,170.59	t	i	street lighting	17/10/11	1854/1868		10536
30	Lucienne Haber	€60.00	€60.00	d	i	Car free Day entertainment	14/10/11			10537
31	Galea Curmi Eng. Cons. Ltd.	€175.01	€175.01	t	i	Lighting system, printing of tender doc.	17/10/11	1199		10538
32	Department of Information	€9.32	€9.32	d	i	Advertising	05/11/11			10539
33	Maltapost plc	€40.00	€40.00	d	i	Stamps	12/11/11			10540
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sub total this page	**€25,466.78**	
sub total b/f	**€11,292.57**	
total	**€36,759.35**	

Sindku Segretarju Ezekuttiv

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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
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	Sub Total c/f	**€0.00**	**€0.00**							
	Sub Total b/f	**€36,759.35**	**€0.00**							
	Total	**€36,759.35**	**€0.00**							

Sindku

Segretarju Eżekuttiv

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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
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	Sub Total b/f									
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Approvati fis-Seduta Nru:

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Kunsill Lokali: Nadur **Skeda Nru. 71**