Kunsill Lokali: Nadur **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	Aaron Borg	€75.00	€75.00	D	INV	Band Concert	09/09/11					10371
2	Anne Lofgren	€60.00	€60.00	D	INV	Band Concert	09/09/11					10372
3	Anthony Lautier	€60.00	€60.00	D	INV	Band Concert	09/09/11					10373
4	Frank Calleja	€80.00	€80.00	D	INV	Band Concert	09/09/11					10374
5	Tony Borg	€80.00	€80.00	D	INV	Band Concert	09/09/11					10375
6	Lawrence Bonnici	€80.00	€80.00	D	INV	Band Concert	09/09/11					10376
7	Paul Spiteri	€80.00	€80.00	D	INV	Band Concert	09/09/11					10377
8	John Tonna	€80.00	€80.00	D	INV	Band Concert	09/09/11					10378
9	Tony Carbonaro	€50.00	€50.00	D	INV	Band Concert	09/09/11					10379
10	Power Sound	€749.30	€749.30	K	INV	Imnarja activities PA System	30/08/11	798 796				10380
11	Anthony Magro	€52.00	€52.00	D	INV	Wine Festival Extra hours	09/09/11					10381
12	Joseph Caruana Co. Lt.d	€35.00	€35.00	D	INV	Car Free Day Art Exhibit	13/09/11	93584				10382
13	Commissioner of Police	€212.99	€212.99	D	INV	Wine Festival	04/09/11	22983				10383
14	Borg Imports Ltd.	€32.65	€32.65	D	INV	Car Free Day Art Exhibit	13/09/11	5920				10384
15	Mallia Property & Developments	€521.98	€521.98	K	INV	Dahlet Qorrot Bay Maintenance	09/09/11	17463				10385
16	Peter Paul Said	€71.50	€71.50	T	INV	Roller for patching	13/09/11	11/08/1927				10386
17	Tickety Boo	€1,225.00	€1,225.00	K	INV	Wine Festival	13/09/11	123				10387
18	Sourcelite	€1,969.00	€1,969.00	K	INV	Wine Festival	13/09/11	41				10388
19	Smart Office Supplies Ltd.	€21.55	€21.55	D	INV	large envelopes	31/08/11	13024652				10389
20	Joseph Rapa	€575.60	€575.60	D	INV	repair of pavements	01/09/11	3340023				10390
		€2,248.92	**€2,248.92**									
	Total	**€2,248.92**	**€2,248.92**									

Sindku

Segretarju Ezekuttiv

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21	Mary Portelli	€140.00	€140.00	D	INV	Mosaic art course	15/09/11					10391
22	Bargain Shop	€15.00	€15.00	D	INV	Car Free Day items	12/09/11	584				10392
23	Andrew Fleri Soler	€140.00	€140.00	D	INV	repair of photo copier	10/09/11	20				10393
24	Michael Camilleri	€150.00	€150.00	K	Inv	transport service	30/08/11	536				10394
25	Mario Cardona	€123.02	€123.02	T	INV	Public Convenience Dahlet Qorrot	31/08/11	12				10395
26	Anthony Mercieca	€161.34	€161.34	T	INV	Bulky Refuse	31/08/11	661				10396
27	John Ivan Xuereb	€1,052.00	€1,052.00	T	Inv	Sweeping & attendent	31/08/11	52896				10397
28	Saviour Xiberras	€588.00	€588.00	T	Inv	Sweeping & Soft Areas	31/08/11	11 12				10398
29	P&J Debono Cons. Ltd.	€1,161.40	€1,161.41	T	Inv	Non urban cleaning	31/08/11	14624				10399
30	P&J Debono Cons. Ltd.	€143.06	€143.06	T	Inv	cement	31/08/11	14628				10400
31	P&J Debono Cons. Ltd.	€1,300.00	€1,300.00	K	Inv	cementing o	31/08/11	14627				10401
32	Andrew Borg Cardona LL.D.	€354.00	€354.00	D	Inv	Legal fees	07/09/11	24-Mar				10402
33	Peter Paul Buttigieg	€81.00	€81.00	D	Inv	website updating	31/08/11	87				10403
34	Marthese Caruana	€176.25	€176.25	K	Inv	Office cleaning	31/08/11					10404
35	Saviour Meilak	€113.05	€113.05	T	Inv	Public Convenience North Street	01/09/11	91				10405
36	United Mini Bus Service	€110.00	€110.00	K	Inv	transport service	12/08/11	35				10406
37	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62	T	Inv	Contract Manager - street lighting	31/08/11	1137				10407
38	Gozo Express Services Ltd.	€8.26	€8.26	D	Inv	courier fee	31/07/11	96375				10408
39	Smart Office Supplies	€12.00	€12.00	D	Inv	badge holders	23/08/11	13024452				10409
40	KIP Ghawdex Ltd	€2,408.84	€2,408.84	T	Inv	Refuse collection	31/08/11	12686				10410
	Sub Total c/f	**€8,333.84**	**€8,333.85**									
	Sub Total b/f	**€2,248.92**	**€2,248.92**									
	Total	**€10,582.76**	**€10,582.77**									

Sindku

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41	Andrew Muscat	€30.00	€30.00	D	Inv	Vouchers Wirja Agrarja	31/08/11					10411
42	Inserv	€40.69	€40.69	K	Inv	garbage bags	30/08/11	148839				10412
43	Brincat's Industrial Finishes	€302.08	€302.08	K	Inv	road marking paint	06/09/11	15470				10413
44	Joseph Cauchi	€223.00	€223.00	T	Inv	Parks & Gardens	25/08/11	31 32				10414
45	Joseph Mercieca	€1,490.04	€1,490.04	T	Inv	Open skips	30/06/11	79 80				10415
46	Joe Mifsud	€129.20	€129.20	T	Inv	Parks & Gardens	19/09/11					10416
47	WasteServe Malta Ltd.	€2,363.73	€2,363.73	D	Inv	Dumping Fee	16/08/11	11901				10417
48	Leo's Garage Paramount	€219.48	€219.48	K	Inv	Transport Service	31/08/11	24015				10418
49	Ghaqda Filarmonika Mnarja	€465.00	€465.00	D	Inv	Wirja Agrarja March	10/08/11	59				10419
50	Mary Attard	€52.74	€52.74	D	Inv	Library Extra hours	31/08/11					10420
51						VOID						10421
52	Gatt Tarmac Ltd.	€4,699.23	€4,699.23	T	Inv	PPP	20/08/11	1068				10422
53	Ian Vella	€600.00	€600.00	K	Inv	Wine Festival entertainment	13/09/11					10423
54	Karmen Tedesco	€60.00	€60.00	D	Inv	Cooking Demonstrations	18/09/11	347 348				10424
55	GO plc	€180.28	€180.28	D	Inv	Telephone & Fa x Lines	16/09/11	26579512				10425
56	Amanda Camilleri	€493.50	€493.50	D	Inv	Child Day Care Centre	23/09/11					10426
57	Ema Formosa	€438.75	€438.75	D	Inv	Child Day Care Centre	23/09/11					10427
58	Ines Buttigieg	€386.10	€386.10	D	Inv	Child Day Care Centre	23/09/11					10428
59	Boys MUSEUM Nadur	€350.00	€350.00	D	Inv	Transport	26/08/11					10429
60	Girls MUSEUM Nadur	€350.00	€350.00	D	Inv	Transport	26/08/11					10430
	Sub Total c/f	**€12,873.82**	**€12,873.82**									
	Sub Total b/f	**€10,582.76**	**€10,582.77**									
	Total	**€23,456.58**	**€23,456.59**									

Sindku Segretarju

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