Kunsill Lokali: Nadur

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: November 21 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	10557
1	Gatt Tarmac Ltd.	€1,153.00	€1,153.00	k	i	Supply of cold asphalt	07/10/11	1073	10541
2	Joseph Meilak	€175.00	€175.00	d	i	Glass trophy for Gieh in-Nadur	11/11/11		10542
3	P&J Debono Cons. Ltd.	€139.52	€139.52	t	i	Konkos	03/11/11	14811	10543
4	Gozo Express Services	€8.26	€8.26	d	i	Delivery of Tokens	30/09/11	99680	10544
5	Peter Paul Buttigieg	€121.00	€121.00	d	i	Updating of webstite	09/11/11	89	10545
6	Philip Azzopardi	€20.00	€20.00	d	i	Plowing	15/11/11		10546
7	Smart Office Supplies Ltd.	€37.17	€37.17	d	i	A4 Paper	25/10/11	13026232	10547
8	MITA	€19.88	€19.88	d	i		31/10/11	SIN025561	10548
9	Mary Attard	€87.90	€87.90	d	i	Library October	31/10/11		10549
10	Anthony's Bar & Restaurant	€297.00	€297.00	k	i	Charter Group	04/11/11	4883	10550
11	KIP Ghawdex	€2,403.39	€2,403.39	t	i	Collection for month of October	31/10/11	13016	10551
12	Joseph Cauchi	€223.00	€223.00	t	i	Public convinience maintenance & Gnien il-Kunsill	04/11/11	3738	10552
13	Anthony Mercieca	€167.31	€167.31	t	i	Bulky refuse collection	31/10/11	648	10553
14	Mario Cardona	€123.02	€123.02	t	i	Public convinience maintenance Dahlet Qorrot	31/10/11	14	10554
15	Mario Apap	€525.00	€525.00	d	i	Youth service Aug-Sept 2011	09/10/11	3	10555
16	VOID					VOID			10556
17	Saviour Meilak	€113.05	€113.05	t	i	Cleaning of Public Convinience North Street	03/11/11	93	10557
18	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62	t	i	Contract manager fee Oct 2011	01/11/11	1257	10558
19	Gebuba Wine Bar	€31.95	€31.95	d	i	Car exhib. drinks	06/11/11		10559
20	Malta Media Prod. Ltd.	€274.94	€274.94	d	i	12 months premier hosting account	28/10/11		10560
	Sub Total c/f	**€6,017.01**	**€6,017.01**						
	Total	**€6,017.01**	**€6,017.01**						

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 74

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Kunsill Lokali: Nadur

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/Nov/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice				Nru. Taċ-Ċekk
21	VOID					VOID						10561
22	GO plc	€117.31	€117.31	d	i	Telephone & Fax	11/11/11	10218289/10218273				10562
23	ICS Ltd.	€616.99	€616.99	k	i	tower & keyboard & mouse	08/11/11	78131				10563
24	Abigail Williams	€35.00	€35.00	k	i	Deposit for Christmas Market performance	16/11/11					10564
25	Nadur Local Council	€120.19	€120.19			Petty Cash	21/11/11	transfer of funds				10565
26	Segretarju Permanenti IPM	€50.00	€50.00	d	i	Advertising	06/11/11					10566
27	Joe Mifsud	€129.20	€129.20	t	i	St Blas & Tal-Hali Maintenance	21/11/11					10567
28	Mons. Jimmy Xerri	€75.00	€75.00	d	i	Hall November	20/11/11					10568
29	WasteServ Malta Ltd.	€2,142.76	€2,142.76	d	i	September	15/10/11	12736				10569
30	Gatt Tarmac Ltd	€4,328.75	€4,328.75	t	i	Ta' Mattiju 40%	11/11/11	1084				10570
31	Gatt Tarmac Ltd	€6,822.52	€6,822.52	t	i	Dun Grezz 40%	11/11/11	1083				10571
32	Maltapost plc	€310.50	€310.50	d	i	Bulk postage	25/11/11					10572
33	Ray's Catering Service	€265.50	€265.50	k	i	Exhibiton reception	18/11/11					10573
34	ARMS Ltd.	€130.00	€130.00	d	i	Christmas Market	28/11/11					10574
35	Gozo Channel Co. Ltd	€67.50	€67.50	d	i	Christmas Market	30/11/11					10575
36												
37												
38												
39												
40												
		Bal b/f	**€12,667.89**									
		Bal C/F	**€6,017.01**									
		Total	**€18,684.90**									

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Approvati fis-Seduta Nru: 74

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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. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41												
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Sub Total c/f	**€0.00**	**€0.00**
Sub Total b/f	**Total**	**€18,684.90**
Total	**€0.00**	**€18,684.90**

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 74

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Kunsill Lokali: Nadur

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-PP	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21												
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39												
40												
	Sub Total c/f											
	Sub Total b/f											
	Total											

Approvati fis-Seduta Nru: 74

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Kunsill Lokali: Nadur