Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **January 9th 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Therese Finger	€644.88	€644.88	D		salary clerk december	02/01/12		10631
2	Rita mifsud Attard	€1,542.54	€1,542.54	D		Salary December 2011	02/01/12		10632
3	Saviour Xibberras	€1,195.72	€1,195.72	D		Salary December 2011	02/01/12		10633
4	Comm IR	€1,933.82	€1,933.82	D		December	05/01/12		10634
5	Sue-Ellen Bugeja	€1,161.90	€1,161.90	D		salary December 2011	05/01/12		10635
6	Joseph Cauchi	€223.00	€223.00	T	INV	public convenience& gnien il-Kunsill Dec	09/01/12	42	10636
7	Joseph Rapa	€582.00	€582.00	T	INV	construction of pavements	16/12/11	3340029	10637
8	Radu Gheorghe	€30.00	€30.00	D	INV	10 sessions physical activities	15/12/11	3	10638
9	Charles J Attard	€150.00	€150.00	K	INV	Christmas market	09/01/12		10639
10	Galea and curmi	€96.62	€96.62	T	INV	contract manager fee December 2012	05/01/12	1309	10640
11	Central Power Installation	€714.70	€714.70	T	INV	maintenance agreement	03/01/12		10641
12	KIP Ghawdex	€2,403.39	€2,403.39	T	INV	refuse collection December 2011	31/12/11	13303	10642
13	Pinto	€247.50	€247.50	K	INV	packed lunch	05/12/11	3620	10643
14	void					void			10644
15	Saviour Meilak	€113.05	€113.05	T	INV	cleaning of Public convenience North str December	03/01/12	95	10645
16	Saviour Xiberras	€303.00	€303.00	T	INV	street sweeping December 2011 & petrol	01/01/11		10646
17	Gemma Zammit	€70.00	€70.00	D	INV	Day centre December 2011	10/01/12		10647
18	Concetta Mifsud	€100.00	€100.00	D	INV	Day centre December 2011	10/01/12		10648
19	Mary Rose Grima	€100.00	€100.00	D	INV	Day centre December 2011	10/01/12		10648
20	ARMS	€67.86	€67.86	D	INV	Electricty Gnien il-Kunsill	31/12/11	14480836	10649
	Sub Total c/f	**€11,679.98**	**€11,679.98**						
	Total	**€11,679.98**	**€11,679.98**						

Sindku

Segretarju Ezekuttiv

Kunsillier

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Data: **January 9th 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
21	Mary Attard	€87.90	€87.90	D	INV	library December 2011	10/01/12		10651
22	John Ivan Xuereb	€1,112.00	€1,112.00	T	INV	Open skip attendent and street sweeping Dec 2011	10/01/12	52994/52993	10652
23	Mario Cardona	€155.83	€155.83	T	INV	Public convenience Dahlet Qorrot Nov & Dec	31/12/11	15/16	10653
24	Marthese Caruana	€136.75	€136.75	K	INV	office cleaning Nov & Dec	10/01/12		10654
25	Peter Muscat	€499.00	€499.00	K	INV	christmas market	10/01/12	1848	10655
26	Peter Paul Vella	€5.00	€5.00	D	INV	voucher	10/01/12		10656
27	Gatt tarmaac	€294.10	€294.10	T	INV	cold asphalt	10/01/12	1085	10657
28	Patrick Muscat	€150.00	€150.00	K	INV	christmas market	03/12/11		10658
29	Abigail Williams	€99.85	€99.85	K	INV	christmas market	29/12/11	11	10659
30	Michael Camilleri	€100.00	€100.00	K	INV	minibus	10/01/12	759	10660
31	D illumination	€1,062.00	€1,062.00	K	INV	christmas market & conference Torri Kenuna	14/12/11	200/199	10661
32	Leo's garage paramount	€135.00	€135.00	K	INV	transport	10/01/12		10662
33	Commissioner of Police	€25.70	€25.70	D	INV	police service	10/01/12	23009	10663
34	Leon Promotions	€4,030.00	€4,030.00	K	INV	christmas market	10/01/12	R08/11	10664
35	Joe Mifsud	€129.20	€129.20	T	INV	playing field Hali & San Blas	19/12/11		10665
36	Ta' Kejli bocci club	€151.25	€151.25	K	INV	Cicciano group	10/01/12		10666
37	Philip Azzopardi	€35.00	€35.00	K	INV	Plowing	19/12/11		10667
38	Enemalta	€233.00	€233.00	D	INV	Form A	10/01/12	1800001794	10668
39	Dominic Department stroes ltd	€67.95	€67.95	D	INV	various items	12/12/11	135886	10669
40	SB consulting ltd	€236.00	€236.00	D	INV	preparation of financial statements	22/07/11		10670
		€8,745.53	**€8,745.53**						
	balance b/f	**€11,679.98**	**€11,679.98**						
	balance c/f	**€20,425.51**	**€20,425.51**						

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Kunsill Lokali: Nadur **Skeda N 76**

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Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
41	Gatt Tarmac Ltd	€27,443.14	€27,443.14	T	INV	PPP	10/01/12		10671
42	Robert Grech	€3,924.73	€3,924.73	T	INV	Xjuf ir-Rih resurfacing	10/01/12		10672
43	Down Town Hotel	€1,000.00	€1,000.00	K	INV	christmas market	10/01/12		10673
44	Local Council Ass	€448.00	€448.00	D	INV	insurance	10/01/12		10674
45	Anthony Mercieca	€125.49	€125.49	T	INV	bulky refuse	10/01/12		10675
46	Department of Information	€9.32	€9.32	D	INV	advert	12/01/12		10676
47	Nadur Local Council	€116.78	€116.78	D	Inv	reimbursement			10677
48	Commissioner of Inland Revenue	€2.04	€2.04	D	INV	balance due	07/12/11		10678
49									
50									
51									
52									
53									
54									
55									
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58									
59									
60									
	Sub Total c/f	**€33,069.50**	**€33,069.50**						
	Sub Total b/f	**€20,425.51**	**€20,425.51**						
	Total	**€53,495.01**	**€53,495.01**						

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Segretarju Ezekuttiv

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Data: **January 9th 2012**

	Fornitur	**Ammont tal-Invoice**	**Ammont li ser Jitħallas**	**Metodu***		**Deskrizzjoni**	**Data tal-Invoice**	**Nru. tal-Invoice**				**Nru. Taċ-Ċekk**
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	Sub Total c/f											
	Sub Total b/f											
	Total											

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