Kunsill Lokali: Nadur **Skeda N 79**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **February 27 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
1	ARMS Ltd.	€130.00	€130.00	d	i	Temporary Meter Carnival	08/02/12				10717
2	Department of Information	€9.32	€9.32	D	I	Advert - locality meeting	09/02/12				10718
3	John Ivan Xuereb	€1,376.00	€1,376.00	T	I	Sweeping & Attendent	31/01/12	52995 52996			10719
4	Saviour Xiberras	€303.00	€303.00	T	I	Sweeping & Fuel Allowance	31/01/12	19			10720
5	Saviouir Meilak	€185.25	€185.25	T	I	Public Convenience	02/02/12	96			10721
6	Concetta Mifsud	€125.00	€125.00	D	I	Elderly Day centre January	31/01/12				10722
7	Mary Rose Grima	€125.00	€125.00	D	I	Elderly Day centre January	31/01/12				10723
8	Gemma Zammit	€175.00	€175.00	D	I	Eldery Day Centre Coordinator January	31/01/12				10724
9	Commissioner of Police	€149.53	€149.53	D	I	Extra Police Carnival	12/02/12	23026			10725
10	Freddie Portelli	€88.90	€88.90	K	I	repairs & Upkeep	19/02/12	446			10726
11	Joe Mifsud	€129.20	€129.20	T	I	Parks & Gardens January	20/02/12				10727
12	Alexander Saliba	€20.00	€20.00	D	I	repairs of internet computers	17/02/12				10728
13	Andrew Muscat	€53.80	€53.80	D	I	Kukkanja Expenses	17/02/12				10729
14	Maria Homoki	€75.00	€75.00	K	I	children's carnival	17/02/12	104/2012			10730
15	Leo's Garage Paramount	€82.60	€82.60	K	I	Full day tour youths	31/01/12	24365			10731
16	Sammy Buttigieg	€73.00	€73.00	D	I	Kukkanja Expenses	17/02/12				10732
17	Ivan Attard	€100.00	€100.00	D	I	Christmas Market Entertainment	06/01/12	3901			10733
18	P&J Debono Cons. Ltd.	€472.90	€472.90	T	I	cement works	02/02/12	14960 14971			10734
19	ARMS Ltd.	€85.58	€85.58	D	I	gnien il-Kunsill consumption	12/02/12	14700635			10735
20	Gatt Tarmac Ltd.	€983.27	€983.27	T	I	Patching Material	25/01/12	1110			10736
	Sub Total c/f	**€4,742.35**	**€4,742.35**								
	Total	**€4,742.35**	**€4,742.35**								

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21	Mario Mallia	€140.18	€140.18	K	I	Road Marking Paint	11/02/12	1250	10737
22	Portelli Print	€517.40	€517.40	K	I	Printing various	07/02/12	626 631	10738
23	Joseph Cauchi	€223.00	€223.00	T	I	parks & Gardens	03/02/12	43 44	10739
24	Office Club	€87.00	€87.00	D	I	Toner	01/02/12	10628	10740
25	Horace Enterprises Ltd.	€245.00	€245.00	D	I	Carnival Momentos	08/02/12	6940	10741
26	Peter Muscat	€31.20	€31.20	D	I	Refreshments Car Show	15/02/12	572	10742
27	Peter Paul Buttigieg	€84.00	€84.00	D	I	Website updating	31/01/12	92	10743
28	GO plc	€154.13	€154.13	D	I	phone & fax lines	16/02/12	27526664 27526666	10744
29	Anthony Mercieca	€155.36	€155.36	T	I	bulky Refuse	31/01/12	972	10745
30	Mary Attard	€71.76	€71.76	D	I	Library extra hours	31/01/12		10746
31	KIP Ghawdex Ltd.	€2,408.84	€2,408.84	T	I	Refuse Collection	31/01/12	13437	10747
32	R.A. & Sons Ltd.	€231.69	€231.69	D	I	gablo	01/02/12	764	10748
33	John Bonello	€533.00	€533.00	D	I	stationery	13/01/12	1825	10749
34	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62	T	I	contract manager Street Lighting	31/01/12	1340	10750
35	Joseph Mercieca	€677.12	€677.12	T	I	Open Skips	30/12/11	118	10751
36	Richard Cauchi	€1,409.62	€1,409.62	T	I	street lighting maintenance	20/01/02	1912	10752
37	Pro Stage Sound	€190.00	€190.00	K	I	PA System Carnival	12/02/12	1087	10753
38	Waste Serv Malta Ltd.	€2,363.78	€2,363.78	D	I	Dumping Fee	24/02/12	17580	10754
39	JCR Ltd.	€235.10	€235.10	K	I	paving material	24/02/12	42855	10755
40	Robert Grech	€400.00	€400.00	T	I	Skate Park fresh plans	17/01/12	236/777	10756
		€10,254.80	**€10,254.80**						
	balance b/f	**€4,742.35**	**€4,742.35**						
	balance c/f	**€14,997.15**	**€14,997.15**						

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
41	Jason Buttigieg	€25.00	€25.00	D	I	Funeral Wreath	22/02/12	22			10757
42	Paul Borg	€50.74	€50.74	D	I	Transport	18/01/12	7787127			10758
43	Manuel Mercieca	€150.00	€150.00	K	I	hire of chairs	22/02/12	515			10759
44	Nadur Local Council	€111.78	€111.78	D	I	Petty cash replenishment	27/02/12				10760
45	Galea Curmi Eng. Cons. Ltd.	€2,206.76	€2,206.76	T	I	Contract management fee	30/01/12	1251			10761
46	Downtown Hotel	€1,290.00	€1,290.00	K	I	Accomodations Cicciano Group	01/02/12	1			10762
47	Maria Natoli	€141.60	€141.60	K	I	reimbursement	27/02/12				10763
48	Robert Grech	€450.00	€450.00	T	I	Community centre revised plans	07/02/12	236/750-002			10764
49	Miriam Portelli	€347.46	€347.46	D	I	Mayors allowance	29/02/12				10765
50	Rita Mifsud Attard	€1,492.85	€1,492.85	D	I	Salary	29/02/12				10766
51	void										10767
52	Commissioner of Inland Revenue	€953.28	€953.28	D	I	CIR	29/02/12				10768
53	Saviour Xiberras	€1,103.01	€1,103.01	D	I	Salary & Overtime	29/02/12				10769
54	Amanda Camilleri	€214.51	€214.51	D	I	Clerical Work	29/02/12				10770
55	Maximus Azzopardi	€15.00	€15.00	D	I	Carnival participation	12/02/12				10771
56	Thomas Scerri	€15.00	€15.00	D	I	Carnival participation	12/02/12				10772
57	Luke Cardona	€15.00	€15.00	D	I	Carnival participation	12/02/12				10773
58	Maruska Mercieca	€15.00	€15.00	D	I	Carnival participation	12/02/12				10774
59	Anna Maria Mifsud	€15.00	€15.00	D	I	Carnival participation	12/02/12				10775
60	Jeremy Portelli Tristen Portelli	€15.00	€15.00	D	I	Carnival participation	12/02/12				10776
	Sub Total c/f	**€8,626.99**	**€8,626.99**								
	Sub Total b/f	**€14,997.15**	**€14,997.15**								
	Total	**€23,624.14**	**€23,624.14**								

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61	Margherita Sultana	€15.00	€15.00	D	I	Carnival Participation	12/02/12				10777
62	Jeanna Mizzi Melanie Vella	€15.00	€15.00	D	I	Carnival Participation	12/02/12				10778
63	Samantha Spiteri	€15.00	€15.00	D	I	Carnival Participation	12/02/12				10779
64	Renee Xuereb	€25.00	€25.00	D	I	Carnival Participation	12/02/12				10780
65	Angelo Said	€20.00	€20.00	D	I	Carnival Participation	12/02/12				10781
66	Noel Calleja	€100.00	€100.00	D	I	Carnival Participation	12/02/12				10782
67	Ivan Grech	€75.00	€75.00	D	I	Carnival Participation	12/02/12				10783
68	Ritienne Cini	€150.00	€150.00	D	I	Carnival Participation	12/02/12				10784
69	Celsi Cefai	€15.00	€15.00	D	I	Carnival Participation	12/02/12				10785
70	Marita Mejlak	€15.00	€15.00	D	I	Carnival Participation	12/02/12				10786
71	Valerie Mejalk	€15.00	€15.00	D	I	Carnival Participation	12/02/12				10787
72	Antonello Camilleri	€200.00	€200.00	D	I	Carnival Participation	12/02/12				10788
73	David Apap	€75.00	€75.00	D	I	Carnival Participation	12/02/12				10789
74	Josephine Farrugia	€150.00	€150.00	D	I	Carnival Participation	12/02/12				10790
75	Doris Bugjea/Francelle Sciberras	€300.00	€300.00	D	I	Carnival Participation	12/02/12				10791
76	Nathaniel Camilleri	€100.00	€100.00	D	I	Carnival Participation	12/02/12				10792
77	Jeremy Portelli Tristen Portelli	€100.00	€100.00	D	I	Carnival Participation	12/02/12				10793
78	Jamie Caruana	€100.00	€100.00	D	I	Carnival Participation	12/02/12				10794
79	Cortney Portelli	€100.00	€100.00	D	I	Carnival Participation	12/02/12				10795
80	Maltapost plc	€59.20	€59.20	D	I	bulk postage	01/03/12				10796
	Sub Total c/f	**€1,644.20**	**€1,644.20**								
	Sub Total b/f	**€23,624.14**	**€23,624.14**								
	Total	**€25,268.34**	**€25,268.34**								

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81	Christian Vella	€100.00	€100.00	D	I	Carnival participation	12/02/12		10797
82	Clayton Hili	€100.00	€100.00	D	I	Carnival participation	12/02/12		10798
83	Luke Debono	€100.00	€100.00	D	I	Carnival participation	12/02/12		10799
84	Peter Paul Farrugia	€100.00	€100.00	D	I	Carnival participation	12/02/12		10800
85	Dorian Farrugia	€30.00	€30.00	D	I	Carnival Poster Design	12/02/12		10801
86	Downtown Hotel	€4,000.00	€4,000.00	K	I	Cicciano group	29/02/12		10802
87									
	Sub Total c/f	**€4,430.00**	**€4,430.00**						
	Sub Total b/f	**€25,268.34**	**€25,268.34**						
	Total	**€29,698.34**	**€29,698.34**						

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