

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Dicembru 2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
1	ARMS Ltd	€130.00	€130.00		ABBA Concert Electricity	41247				11459
2	Josef Camilleri	€104.50	€104.50		Ta Kenuna Garden November	30/11/12	6			11460
3	Marvin Camilleri	€161.50	€161.50		San Blas Garden/ Tal-Hali Playing Field November	30/11/12	5			11461
4	Anthony Mercieca	€155.36	€155.36		Bulky refuse Collection November	30/11/12	764			11462
5	GO Ltd.	€156.11	€156.11		Telephone Bill	30/11/12	30287769/66			11463
6	Sportsmania	€121.54	€121.54		Medals	12/04/2012	392			11464
7	Peter Paul Buttigieg	€156.00	€156.00		Website Maintenance	12/06/2012	101			11465
8	Saviour Xiberras	€105.00	€105.00		Diesel Allowance	30/11/12				11466
9	Bookworm	€125.00	€125.00		Car Free Day Vouchers	30/11/12				11467
10	John Ivan Xuereb	€817.50	€817.50		Sweeping and General Hand	30/11/12				11468
11	Franklin Cardona	€50.00	€50.00		Distribution of flyers	30/11/12				11469
12	K.I.P Ghawdex Ltd.	€2,403.39	€2,403.39		Refuse Collection November	30/11/12	14850			11470
13	Galea Curmi Eng. Cons. Ltd.	€27.49	€27.49		New Street lighting Grunju Street	30/11/12	1749			11471
14	VOID	VOID	VOID		VOID	VOID	VOID			11472
15	Saviour Meilak	€185.25	€185.25		Cleaning of Public Convenience North Street	12/03/2012	95			11473
16	VOID	VOID	VOID		VOID	VOID	VOID			11474
17	Carmel Mifsud	€1,107.67	€1,107.67		Renting of truck and other works	30/11/12	173			11475
18	Peter Paul Said	€2,172.78	€2,172.78		Constuction works	12/01/2012	3110/1/2/1/4			11476
19	Galea Curmi Eng. Cons. Ltd.	€96.62	€96.62		Contract manager fee November 2012	30/11/12	1758			11477
20	Marthese Caruana	€150.00	€150.00		Cleaning services	30/11/12				11478
	Total	€8,225.71	€8,225.71							

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21	Curmi Flowers	€95.00	€95.00		Supply of flowers	17/11/12	737/713		11479
22	Ray's Catering Service	€141.16	€141.16		Catering Services	16/11/12	922		11480
23	Chris Paul Cardona	€174.50	€174.50		Sweeping San Blas Area	30/11/12	4		11481
24	ERRC Malta	€180.00	€180.00		Ambulance services	21/11/12	1142		11482
25	Charles Mifsud	€190.00	€190.00		Sweeping Xaghri Area November	28/11/12			11483
26	Ines Buttigieg	€1,845.00	€1,845.00		Piano and Fax Machine	26/11/12	77/79		11484
27	Inserv	€40.69	€40.69		Supply of garbage bags	21/11/12	1268264		11485
28	Gozo Express Services	€11.80	€11.80		Delivery of Tokens	30/09/12	NL01		11486
29	Radu Gheorghe	€240.00	€240.00		Physical activities May-November	11/08/12	5		11487
30	Charles Said	€27.00	€27.00		Re-imbusement of expenses	30/11/12			11488
31	ICS	€39.48	€39.48		Computer parts and repairment	17/11/12	82908		11489
32	WasteServ Malta Ltd.	€2,363.78	€2,363.78		MSW Waste Oct 2012	15/11/12	29145		11490
33	Kav. Joe M. Attard	€50.00	€50.00		Presenter Services During Concert	17/11/12			11491
34	Gebuba Wine Bar	€102.35	€102.35		Council Week Event	15/11/12			11492
35	Portelli Print	€363.38	€363.38		Printing of Newsletter and Gieh in-Nadur Invitations	11/09/12			11493
36	Pjazetta Hardware Store	€1,000.00	€1,000.00		Hardware supplies	30/11/12	18123		11494
37	Mary Rose Grima	€120.00	€120.00		Day Care Helper November	30/11/12			11495
38	Concetta Mifsud	€120.00	€120.00		Day Care Helper November	30/11/12			11496
39	Gemma Zammit	€175.00	€175.00		Day Care Centre Organiser	30/11/12			11497
40	VOID	VOID	VOID		VOID	VOID	VOID		11498
		€7,279.14	€7,279.14						
	balance b/f	€8,225.71	€8,225.71						
	balance c/f	€15,504.85	€15,504.85						

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41	Gatt Tarmac Ltd	€14,914.00	€14,914.00		Xjuf ir-Rih 20% of Grand Total	30/11/12			11499
42	Josianne Cutajar	€480.00	€480.00		Allowance	15/12/12			11500
43	Charles Said	€873.90	€873.90		Allowance	18/12/12			11501
44	Eucharist Camilleri	€390.00	€390.00		Allowance	18/12/12			11205
45	Maria Natoli	€480.00	€480.00		Allowance	18/12/12			11503
46	Miriam Portelli	€410.28	€410.28		Allowance	18/12/12			11504
47	Sue Ellen Bugeja	€75.72	€75.72		Arrears 2012	18/12/12			11505
48	Therese Finger	€1,333.84	€1,333.84		Salary & end of year bonus & efficiency bonus	18/12/12			11506
49	Rita Mifsud Attard	€1,560.77	€1,560.77		Salary & end of year bonus	18/12/12			11507
50	Saviour Xiberras	€1,226.42	€1,226.42		Salary & end of year bonus & overtime	18/12/12			11508
51	Commissioner of Inland Revenue	€2,378.88	€2,378.88		December	18/12/12			11509
52	Nadur Local Council	€1,300.00	€1,300.00		ABBA Gold Concert	18/12/12			11510
53	Peter Paul Said	€3,272.79	€3,272.79		Construction Works	19/12/12	3121-23		11511
54									
55									
56									
57									
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60									
		€28,696.60	€28,696.60						
	Sub Total b/f	€15,504.85	€15,504.85						
	Total	€44,201.45	€44,201.45						

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80									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€44,201.45	€44,201.45						
	Total	€44,201.45	€44,201.45						

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99									
100									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€44,201.45	€44,201.45						
	Total	€44,201.45	€44,201.45						

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