

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 17/Apr/2013

For nitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tac-Ċekk
1	P&J Debono Bros €698.05	€698.05		Konkos	30/03/13	16009/8	11789
2	Nicky Sabha €21,366.28	€21,366.28		Wied Bingemma Eco Gozo	30/02/13	1250	11790
3	Robert Grech €1,124.54	€1,124.54		4th Instalment Wied Bingemma	30/03/13	236/835-77	11791
4	Richard Cauchi €1,566.74	€1,566.74		Maintenance of Street Lamps	11/02/13	2013	11792
5	Waste Serv Malta Ltd €2,363.78	€2,363.78		Waste Collection February 2013	15/03/13	33966	11793
6	Galca Cumri Eng. Cons. Ltd. €96.62	€96.62		Contract Manager Fee 2013	28/03/13	1911	11794
7	Bonello Aluminium €22.00	€22.00		Repairs of broken glass	1.2.13	91/2013	11796
8	Marthuse Caruana €125.00	€125.00		Feb- March Cleaning Services	30/03/13		11796
9	JGC Ltd €175.00	€175.00		Cradle Swing	22/03/13	62-13	11797
10	Maria Attard €74.52	€74.52		Librarian March	20/04/13		11798
11	Charlie Mifsud €190.00	€190.00		March Street Sweeping	27/03/13		11799
12	D Square €60.00	€60.00		Car Free Day Vouchers	25/03/13		11800
13	Anthony Mercieca €119.51	€119.51		Bulky Refuse Collection March	31/03/13	784	11801
14	Gemma Zammit €140.00	€140.00		March Day Car Centre Organizer	30/03/13		11802
15	MtRose Grima €120.00	€120.00		March Day Car Centre Helper	30/03/13		11803
16	MtConcetta Mifsud €120.00	€120.00		March Day Care Centre Helper	30/03/13	28	11804
17	Mario Cardona €50.16	€50.16		Public Convenience Dabliet Qorrot	30/03/13		11805
18	Chris Paul Cardona €174.50	€174.50		Sweeping San Blas March	30/03/13	8	11806
19	Mario Mallia €145.91	€145.91		Road marking paint	03/04/13	1611	11807
20	KIP Ghawdex Ltd €2,406.01	€2,406.01		Monthly refuse collection March	31/03/13	15423	11808
Total	€31,138.62	€31,138.62					

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/Apr/2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tac-Ċekk
21 Joseph Cauchi	€211.00	€211.00		Gnien il-Kunsill & Public Conv. Maintenance	04/04/13	64	11809
22 Grupp Amnar Tal-Pjazza	€75.00	€75.00		Antarjoli fil-pjazza	02/04/13		11810
23 Tac-Callu Turnkey Contractor	€866.28	€866.28		Xoghol ta' Bini Tas-Sejjeigh Ramla Road Nadur	28/02/13	1c/2013	11811
24 John Ivan Xuereb	€1,260.00	€1,260.00		March Handyman Services and Sweeping	04/10/13		11812
25 Angelo Bonello	€700.00	€700.00		January- March Keep fit Courses x 2	02/04/13		11813
26 Nadur Parish Office	€250.00	€250.00		Use of parish hall	03/04/13		11814
27 Marvin Camilleri	€161.50	€161.50		San Blas Garden & Habi Playing Field Maintenance	05/04/13	15	11815
28 Josef Camilleri	€104.50	€104.50		Ta Kenuna Garden Maintenance	05/04/13	16	11816
29 Ghaqda Amnar Triq il-Knisja	€55.00	€55.00		Self & Amnar ta' Arhbi	07/04/13		11817
30 VOID	VOID	VOID		VOID	VOID	VOID	11818
31 Peter Paul Buttigieg	€72.00	€72.00		Website Maintenance	04/08/13	105	11819
32 Peter Paul Said	€985.06	€985.06		Bini ta' Rampla Triq ta' Xhajma	31/03/13	3178	11820
33 FECC Malta & Gozo	€150.00	€150.00		Annual Membership fee 2013	07/04/13	356 ABCD/13	11821
34 George Grech	€115.00	€115.00		Fixing of benches	15/02/13	1143	11822
35 Joseph Mercieca	€2,031.36	€2,031.36		Skiips Nov'12 Oct'12	12/03/13	143	11823
36 Savour Xiberras	€105.00	€105.00		March Diesel Allowance	30/03/13		11824
37 Ronnie Dimech	€198.00	€198.00		PA System during Nadur Organized Carnival	01/04/13	875	11825
38 Charlie Camilleri	€65.00	€65.00		5 trophies for carnival	05/04/13	66	11826
39 Attard Confectionary	€450.00	€450.00		Figoli for children who participated in procession	30/03/13	31	11827
40 Carmel Mifsud	€1,554.56	€1,554.56		Hire of truck, closing of alleys for carnival '13, stones	28/02/13	179	11828
	€9,409.26	€9,409.26					
balance b/f	€31,138.62	€31,138.62					
balance c/f	€40,547.88	€40,547.88					

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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tac-Cekk
41 Joseph Rapa	€1,099.78	€1,099.78		Pavements and ramps	05/04/13	3340036	11829
42 Frank Zammit	€147.50	€147.50		Hosting of Nadur Carnival '13	18/04/13	235	11830
43 JCR Ltd	€38.39	€38.39		Red Tiles for pavements	04/01/13	46260	11831
44 JCR Ltd	€161.01	€161.01		Red Tiles for pavements	17/01/13	46369	11832
45 Richard Cauchi	€1,773.66	€1,773.66		Maintenance of street lamps	31/01/13	2009	11833
46 GO plc.	€176.17	€176.17		Telephone bill	11/04/13	32234270/265	11834
47 Permanent Secretary	€32.50	€32.50		Advert	12/04/13		11835
48 Galea Curmi Eng. Cons. Ltd.	€27.49	€27.49		Contract management new street lamps application	12/04/13	1926	11836
49 Gatt Tarmac Ltd.	€269.23	€269.23		Supply of Cold Asphalt	25/03/13	1229	11837
50 Saviour Meliak	€185.25	€185.25		Cleaning of public convenience Nnoth Street	18/04/13	99	11838
51 Piazzetta Hardware Store	€980.00	€980.00		Supply of hardware	08/04/13	18151	11839
52 Joe Gauci	€30.00	€30.00		Good Friday Procession Cleaning	18/04/13		11840
53 Department of Information	€9.32	€9.32		Quotation 8	23/04/13		11841
54 Charles Said	€362.63	€362.63		Mayos Allowance April	30/04/13		11842
55 Rita Mifsud Attard	€1,497.23	€1,497.23		April Salary	30/04/13		11843
56 Saviour Xiberras	€984.79	€984.79		April Salary	30/04/13		11844
57 Therese Finger	€884.10	€884.10		April Salary	30/04/13		11845
58 Commissioner of Inland Revenue	€1,483.46	€1,483.46		April	30/04/13		11846
59 The Manager APS Bank	€150.00	€150.00		Transfer between accounts	05/02/13		11847
60 Maria Victoria Theuma	€180.96	€180.96		Charter Travel Expenses reimbursed by Charter	06/05/13		11848
Sub Total b/f	€40,547.88	€40,547.88					
Total	€51,021.35	€51,021.35					

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/Apr/2013

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61	Marlene Muscat	€180.96		Charter Travel Expenses	06/05/13		11849
62	Miriam Grech	€180.96		Charter Travel Expenses	06/05/13		11850
63	Marka Grech	€180.96		Charter Travel Expenses	06/05/13		11851
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Sub Total c/f		€542.88					
Sub Total b/f		€51,021.35					
Total		€51,564.23					

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