

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: December 14 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Taç-Çekk
1	Nicky Saliba	€27,437.03	€27,437.03	t	pp	Reconstruction of Rubble Walls Nadur	27/11/11	1001		10576
2	Robert Grech	€1,444.05	€1,444.05	t	pp	Architectual Services Reconstruction of Rubble Walls	27/11/11	236/835		10577
3	Miriam Portelli	€206.01	€206.01	d		November Allowance	30/11/11			10578
4	Gozo Channel Co. Ltd.	€234.80	€234.80	d	i	Cicciano Group	05/12/11			10579
5	Rita Midsud Attard	€1,454.44	€1,454.44	d	i	November Salary	30/11/11			10580
6	Sue Ellen Bugeja	€1,060.80	€1,060.80	t	i	November Salary	30/11/11			10581
7	Saviour Xiberras	€930.80	€930.80	t	i	November Salary	30/11/11			10582
8	Void					Void				10583
9	Commissioner of Inland Rev.	€1,163.82	€1,163.82	d	I	November	30/11/11			10584
10	Gozo Channel Co. Ltd.	€62.85	€62.85	d	i	Transport of stands for Christmas Market	05/12/11			10585
11	Therese Finger	€679.25	€679.25	d	i	Clerical Services November	30/11/01			10586
12	Miriam Portelli	€227.85	€227.85	d	i	Ferry Tickets	06/12/11			10587
13	Anthony Farrugia	€589.00	€589.00	k	i	Cicciano Group Meal	05/12/11			10588
14	Ta' Kenuna Bar & Restaurant	€569.50	€569.50	k	i	Cicciano Group Meal	04/12/11			10589
15	Peter Mercieca	€824.00	€824.00	k	i	Cicciano Group Meal	01/12/11	204		10590
16	Al Capome	€765.00	€765.00	k	i	Cicciano Group Meal	02/12/11	600		10591
17	Aaron Camilleri	€630.00	€630.00	k	i	Cicciano Group Meal	05/12/11	9309		10592
18	Joseph Cauchi	€221.00	€221.00	t	i	Public Convinience & Garden Maint. Gnien il-Kunsill	30/11/11	39 40		10593
19	Simon Sultana	€2,591.05	€2,591.05	k	i	Said Str Works	17/11/11	236-58		10594
20	Simon Sultana	€3,275.70	€3,275.70	k	i	Said Str Works	17/11/11	236-59		10595
	Sub Total c/f	€44,366.95	€44,366.95							
	Total	€44,366.95	€44,366.95							

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 75

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: December 14 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice		Nru. Tač-Čekk
21	JCR Ltd.	€332.17	€332.17	k	i	GDR Tiles	21/11/11	41844 41877		10596
22	Concetta Mifsud	€125.00	€125.00	d	i	November Day Centre	30/11/11			10597
23	Mary Rose Grima	€125.00	€125.00	d	i	November Day Centre	30/11/11			10598
24	Bargain Shop	€12.10	€12.10	d	i	Cicciano Group	28/11/11	612		10599
25	Mary Attard	€70.32	€70.32	d	i	November Library	30/11/11			10600
26	GO plc.	€137.03	€137.03	d	i	Telephone and Fax Machine	03/12/11	2714 8560 /8557		10601
27	Grupp Armar Tal-Pjazza	€24.00	€24.00	d	i	Plants	25/11/11			10602
28	George Cassar	€50.00	€50.00	d	i	Books	22/11/11			10603
29	John Ivan Xuereb	€1,186.00	€1,186.00	t	i	Attendant, General Hand & Sweeping San Blas&Grunju	30/11/11	52992&52991		10604
30	James Azzopardi	€180.00	€180.00	d	i	Shelter Decoration Pjazza	13/12/11	201170		10605
31	KIP Ghawdex Ltd.	€2,392.49	€2,392.49	t	i	Monthly Refuse Collection November	30/11/11	13150		10606
32	Fredu Portelli	€75.00	€75.00	k	i	Christmas Market	02/12/11			10607
33	Robert Grech	€293.33	€293.33	t	i	Said Str Works Surveying	17/11/11	236/576-57		10608
34	Sammy Attard	€2,127.00	€2,127.00	t	i	Water Supply	19/11/11	55 56		10609
35	Anthony Mercieca	€262.92	€262.92	t	i	Bulky Refuse Collection November	30/11/11	697		10610
36	Belmont Garage	€125.00	€125.00	k	i	San Blas to Nadur Square Transport	30/11/11	754		10611
37	Saviour Meilak	€113.05	€113.05	t	i	Public Convinience Maintenance North Street	02/12/11	94		10612
38	Daniel Cassar Alpert	€75.00	€75.00	k	i	Christmas Market	09/12/11			10613
39	Peter Paul Said	€357.50	€357.50	t	i	Romblu	30/11/11	10098		10614
40	P&J Debono Cons. Ltd.	€107.46	€107.46	t	i	Konkos	30/11/11	14833		10615
		€8,170.37	€8,170.37							
	balance b/f	€44,366.95	€44,366.95							
	balance c/f	€52,537.32	€52,537.32							

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 75

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
41	Carmel Mifsud	€691.24	€691.24	t	i	Hire of jigger, truck, stones, compressur	30/11/11	140			10616
42	Saviour Xiberras	€303.00	€303.00	t	i	Sweeping November & Diesel	30/11/11	17			10617
43	Maria Natoli	€247.50	€247.50	d	i	Biscuits Home Bound Christmas Activity	24/11/11	81259			10618
44	Radu Gheorghe	€210.00	€210.00	d	i	10 Sessions Physical Activity October-Dec13th	15/12/11				10691
45	Joseph Camilleri	€40.40	€40.40	d	i	Misc. Grass cutter parts	12/12/11	1578			10620
46	Peter Paul Buttigieg	€101.00	€101.00	d	i	Updating of Website	09/12/11	90			10621
47	Galea Cur,o Eng. Cons. Ltd.	€96.62	€96.62	t	i	Contract Manager Fee	30/11/11	1279			10622
48	Gemma Zammit	€175.00	€175.00	d	i	November Day Centre	30/11/11				10623
49	Miriam Portelli	€846.01	€846.01	d		Mayors & Councillors Allowance					10624
50	Charles Said	€480.00	€480.00			Councillor's allowance July - December					10625
51	Maria Natoli	€480.00	€480.00			Councillor's allowance July - December					10626
52	Jonathan Buttigieg	€480.00	€480.00			Councillor's allowance July - December					10627
53	Rita Mifsud	€480.00	€480.00			Councillor's allowance July - December					10628
54	Shirley Attard	€261.24	€261.24			Refund of Traveling expense reimbursed by Charter	12/12/11				261.24
55	Maria Natoli	€261.24	€261.24			Refund of Traveling expense reimbursed by Charter	12/12/11				261.24
56											
57											
58											
59											
60											
	Sub Total c/f	€5,153.25	€5,153.25								
	Sub Total b/f	€52,537.32	€52,537.32								
	Total	€57,690.57	€57,690.57								

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 75

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: December 14 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice			Nru. Taċ-Ċekk
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										
33										
34										
35										
36										
37										
38										
39										
40										
	Sub Total c/f									
	Sub Total b/f									
	Total									

Approvati fis-Seduta Nru: 75

0

Kunsillier

