

S **da tal-Flasijiet - Rapport ta' Xiri u Pagamenti**
Data: **19.05.2011 sa 23.06.2011**

35/5

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Michael Grima	€112.00	€112.00	D	Cleaning of Council Premises Jan to May 28hrs x 4 Euro	31.05.11				3055	3248
2 CANCELLED										
3 CANCELLED										
4 Employee 1	€1,340.05	€1,340.05	D	May Salary	01.06.11					3249
5 Paul Morpalao	€130.00	€130.00	D	Participation in Carnival 2011 activity	08.06.11				1200	3250
6 Employee 2	€649.37	€649.37	D	May Salary	09/01/00					3251
7 Noel Formosa	€58.00	€58.00	D	Reimbursement of Catamaran Trip iew Progetto PANCAEA	11/06.11				1200	3252
8 Comm Inland Revenue	€1,006.50	€1,006.50	D	Telephone Bill for March and April	13.06.11					3253
9 Rita Formosa	€440.00	€440.00	D	Childcare Assistance for May. 22days x 20 Euro	13.06.11				1200, 1100, 1560	3254
10 Jacqueline Farrugia	€440.00	€440.00	D	Childcare Assistance for May. 22days x 20 Euro	13.06.11				3190	3255
11 IPS	€855.00	€855.00	D	Consultancy Service with respect to RRESC	1.06.11	Nov-19			3190	3256
12 Ivana Farrugia	€1,320.00	€1,320.00	D	Services to Karrozzini, EAFRD and Civic Centre	09.02.11				3090	3257
13 J Debono Printing Press Ltd	€26.25	€26.25	D	Printing Poster	02.06.11	7194			3130	
14 St Lawrence Spurs FC	€1,600.00	€1,600.00	D	Festa S Lawrence & Sports Activities	25.05.11	3			2610	
15 Kempinski Hotel San Lawrenz	€38.64	€38.64	D	Lunch re FRESC meeting	09.06.11	SLL001			3360	
16 Melita plc	€7.57	€7.57	D	Hello Service for June	01.06.11	a/c 196966			3320	
17 Go	€97.14	€97.14	D	Telephone Service for May	11.06.11	10222384			2160	
18 Go	€24.61	€24.61	D	Fax Service for May	11.06.11	a/c 10222468			2160	
19 Xerri's Garden Centre	€52.39	€52.39	D	Outdoor Plants	21.02.11	48583			7240	
Sub Total c/f	€8,197.52	€8,197.52								
Total	€8,197.52	€8,197.52								

Sindku

Segretarju Eżekutiv

Approvati fis-Seduta Nru: 52

D - Direct Order, T - Tender, K - Kwintazzjonijiet, PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.05.2011 sa 23.06.2011

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan- Nominal Account	Nru. Tað-Čekk
21 JCR	€23.36	€23.36	D	PF	Kurduna	29.03.11	37937		2311	
22 Alfa Co Ltd	€66.52	€66.52	D	PF	Rental for Photocopier for March	31.3.11	70842		3020	
23 Alfa Co Ltd	€59.61	€59.61	D	PF	Rental for Photocopier for April	30.04.11	71668		3020	
24 Alfa Co Ltd	€65.28	€65.28	D	PF	Rental for Photocopier for May	31.05.11	72477		3020	
25 Francis Caruana	€58.70	€58.70	D	PF	Paint, Varnish, Paint brushes etc	13.06.11	47974		2240	
26 Victory Garage	€141.60	€141.60	D	PF	Taxi from San Lawrenz to MIA and vice versa		764		2780	
27 Local Councils Association	€259.00	€259.00	D	PF	Health Insurance Scheme May to Dec 11	02.05.11			3030	
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Sub Total c/f	€674.07	€674.07								
Sub Total b/f	€8,197.52	€8,197.52								
Total	€8,871.59	€8,871.59								

Approvati fis-Skeda Nru: 52

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarja Eżekuttiv

Kunsillier

Kunsillier