

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Dicembru 2015 sa 11 ta' Jannar 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Victor Formosa	€270.00	€270.00	D	PF	Service of Handyman for December 2015	31.12.15			4850
2	Rita Formosa	€588.00	€588.00	D	PF	Childcare Assistant for December 2015	31.12.15			4851
3	Jacqueline Farrugia	€588.00	€588.00	D	PF	Childcare Assistant for December 2015	31.12.15			4852
4	Annie Formosa	€1,169.00	€1,169.00	D	PF	Dwejra Centre Assistant for December 2015	31.12.15			4853
5	Agent Executive Secretary	€286.16	€286.16	D	PF	Salary for November 2015	31.12.15			4584
6	Agent Executive Secretary	€537.91	€537.91	D	PF	Salary for December 2015	31.12.15			4854
7	Ass Principal	€1,448.91	€1,448.91	D	PF	Arrears Re Memo 8/2015	31.12.15			4855
8	Commissioner of Inland Revenue	€1,909.88	€1,909.88	D	PF	December Contributions	31.12.15			4856
9	Carmen Grima	€510.00	€510.00	D	PF	Councillor Allow. Replacing Canecelled Chq no 4846	31.12.15			
10	Tal-Lira Ltd	€96.00	€96.00	D	PF	Items in connection with Children's Christmas Party	21.12.15	464 - 466		
11	Grima Fuel	€284.26	€284.26	D	PF	233 Ltrs Diesel for Generator at Dwejra	8.1.16	1996		
12	Aquilina Chrisitmas Festive Store	€60.00	€60.00	D	PP	Items in connection with Xmas Activities	16.12.15	13649 436		
13	Lawrence Mizzi	€309.00	€309.00	D	PF	Metal and Galvanizing Works	3.7.15	8 645 436		
14	Reimbursement Annie Formosa	€23.20	€23.20	D	PF	Petrol for Generator at Dwejra	12.12.15	5406		
15	Reimbursement Annie Formosa	€21.60	€21.60	D	PF	Petrol for Generator at Dwejra	4.1.16	8299		
16	Reimbursement Annie Formosa	€7.15	€7.15	D	PF	Petrol for Generator at Dwejra	12.12.15	23613		
17	Domenic Department Stores	€55.34	€55.34	D	PF	Ladder & Steps, Broom and Cloths for Dwejra Centre	10.12.15	146947		
18	Sandra Portelli	€115.00	€115.00	D	PF	11 Lessons for Art and Craft Course	26.12.15	1		
19	Joseph Debrincat	€140.00	€140.00	D	PF	4 Open Skips for July 2105	2.8.15	18		
20	Downtown Hotel	€4,600.00	€4,600.00	D	PF	Lodging for Participants for Citizens; Meeting, Aug 15	19.8.15	Acc No 6		
Sub Total c/f		€13,019.41	€13,019.41							
Total		€13,019.41	€13,019.41							

Approvati fis-Seduta Nru: 10

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

Sindku

Segretarju Eżekuttiv

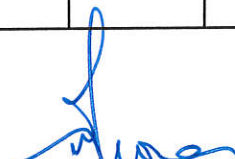
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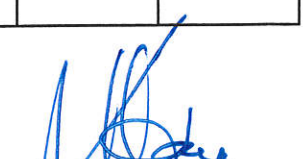
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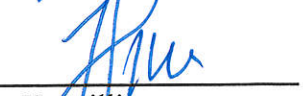
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21	Perit Edward Scerri	€11,706.68	€1,653.49	D	PF	4th Payment re Restoration of Pjazza San Lawrenz	28.4.15	L/P8		
22	Iuris Malta Advocates	€7,080.00	€1,416.00	D	PF	5th and Final Payment re Defence Stage - Criminal Proceedings	6.2.15	149		
23	Almar Pet Shop / Rita Grima	€73.00	€73.00	D	PF	29 Ponsiotti, 1 Bouquet of Floweres	19.12.15	11099 716		
24	Louis Formosa	€175.00	€175.00	D	PF	Opening of Council Office				
25	Go	€91.66	€91.66	D	PF	Telephone Bill for December 2015	6.1.16	46599925		
26	Go	€15.58	€15.58	D	PF	Fax Bill for December 2015	6.1.16	46599929		
27	Go	€37.33	€37.33	D	PF	Internet and Telephone Bill For Dwejra Centren Dec 15	6.1.16	46605469		
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Sub Total c/f		€19,179.25	€3,462.06							
Sub Total b/f		€13,019.41	€13,019.41							
Total		€32,198.66	€16,481.47							


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