

Kunsill Lokali: SAN LAWRENZ

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paganmenti

Data: 12 ta' Jannar 2016 sa 11 ta' Frar 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	Christine Formosa	€100.00	€100.00	D	PF	Carnival Activity Prize (for Adem Formosa)	5.2.16			4874
2	Mayor	€433.38	€433.38	D	PF	Allowance for January 2016	11.2.16			4875
3	Agent Executive secretary	€819.33	€819.33	D	PF	Salary for January 2016	11.2.16			4876
4	Assistant Principal	€988.20	€988.20	D	PF	Salary for January 2016	11.2.16			4877
5	Comm Inland Revenue	€649.36	€649.36	D	PF	Contributions for January 2016				
6	Annie Formosa	€1,673.34	€1,673.34	T	PF	Attendance at Dwejra Centre for January 2016				
7	Rita Formosa	€560.00	€560.00	D	PF	Childcare Assistance for Januray 2016				
8	Jacqueline Farrugia	€560.00	€560.00	D	PF	Childcare Assistance for Januray 2016				
9	Victor Formosa	€210.00	€210.00	D	PF	Service of Handyman for January 2016				
10	Louis Formosa	€66.50	€66.50	D	PF	Office Work for January 2016				
11	Local Councils Association	€330.00	€330.00	D	PF	Health Insurance for 2016				
12	Vassallo Jewellery	€29.50	€29.50	D	PF	1 Plaque	12.1.16	14164 728		
13	Mary Grima	€154.80	€154.80	D	PF	Catering for Christmas Party	31.12.15	531 995		
14	Oliver Smart Signs	€70.80	€70.80	D	PF	Dead-End Sign	7.1.16	2405		
15	Fundazzjoni Tobit	€850.00	€850.00	D	PF	Rent of Garage for 2016	22.1.16			
16	Parocca San Lawrenz	€71.50	€71.50	D	PF	Expences re Meeting with Foreign Residents	22.7.15			
17	MITA	€833.69	€833.69	D	PF	Wide Area Activity January to June 2015	18.5.15	SIN032008		
18	MITA	€19.88	€19.88	D	PF	email Accounts	26.5.15	SIN032103		
19	St Laurence Spurs FC	€1,164.66	€1,164.66	D	PF	Cleaning of Square and Streets during Festa week 2015	15.1.16	001/2015		
20	Leiperks Traqvel Ltd	€23.60	€23.60	D	PF	Service of Coach - One way transfer re Elderly Activity	15.1.16	989		
Sub Total c/f		€9,608.54	€9,608.54							
Total		€9,608.54	€9,608.54							

Approvati fis-Seduta Nru:11

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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21	Intercomp	€47.41	€47.41	D	PF	Photocopier Rental for fthe month of December 2015	31.12.15	T219538		????
22	Patrick Cassar	€202.34	€202.34	D	PF	Reimbursement of Flight Bookings to Colle Umberto				
23	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	PF	Payment re Performing Right Society for 2016				
24	High End Sound Systems	€350.00	€350.00	D	PF	Supply of Sound System for Christmas Pagaent 2015	22.1.16	23		
25	K.I.P. Ghawdex	€727.05	€727.05	D	PF	Refuse Collection for January 2014	31.1.14	17036		
26	K.I.P. Ghawdex	€646.26	€646.26	D	PF	Refuse Collection for February 2014	28.2.14	17070		
27	Perit Edward Scerri	€11,706.37	€1,653.49	D	PF	5th Part Payment re Restoration of Pjazza Project	28.4.15	L/P8		
28	Perit Ivana Farrugia	€8,720.00	€1,090.00	D	PF	1st Part Payment re Services for Alleys	19.9.15	S.Law /09/15		
29	Godfrey Duca	€275.00	€275.00	D	PF	Local Council Lapel Badges	5.12.15			
30	Go	€69.04	€69.04	D	PF	Telephone Bills for January 2016	6.2.16	47370487		
31	Go	€15.58	€15.58	D	PF	Fax Bill for January 2016	6.2.16	47370490		
32	Go	€40.63	€40.63	D	PF	Telephone Bills for January 2016 at Dwejra Centre	6.2.16	47375962		
33	Francis Cauchi (Central Store)	€132.51	€132.51	D	PF	Grocery Items, Batteries, Sundry Items				
34	Petty Cash	€90.52	€90.52	D	PF	Petty Cash Reimbursement				
35										
36										
37										
38										
39										
40										
	Sub Total c/f	€23,042.71	€5,359.83							
	Sub Total b/f	€9,608.54	€9,608.54							
	Total	€32,651.25	€14,968.37							

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