

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 ta' Dicembru 2019 sa 21 ta' Jannar 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Ferdinand Portelli	€293.00	€293.00	D	PF	Christmas staff dinner	16.12.19		282	6526
2	Cancelled									6527
4	Cancelled									6528
5	Anthony Formosa	€283.33	€283.33	DA	PF	Councillor Honararia for December 2019	27.12.19			6529
5	Joseph Cauchi	€170.00	€170.00	DA	PF	Councillor Honararia for December 2019	27.12.19			6530
6	George Camilleri	€170.00	€170.00	DA	PF	Councillor Honararia for December 2019	27.12.19			6531
7	Carmela Grima	€200.00	€200.00	DA	PF	Councillor Honararia for December 2019	27.12.19			6532
8	Executive Secretary	€1,885.94	€1,885.94	DA	PF	Salary for December 2019	27.12.19			6533
9	Assistant Principal	€2,411.68	€2,411.68	DA	PF	Salary for December 2019 & extra hrs from Jan to Oct	27.12.19			6534
10	CFR	€2,019.43	€2,019.43	DA	PF	December 2019 Contributions	27.12.19			6535
11	Mayor	€1,101.82	€1,101.82	DA	PF	Honoraria for December 2019	27.12.19			6536
12	Annie Formosa	€1,794.58	€1,794.58	T	PF	Dwejra Centre Assistance for December 2019	7.1.20	44		6537
13	Victor Formosa	€376.12	€376.12	K	PF	Service of Handyman for December 2019	7.1.20	25		6538
14	Cancelled						9.1.20			6539
15	Reimbursement Noel Formosa	€51.60	€51.60	D	PF	Gmail for November & December 2019	10.1.20			6540
16	Petty Cash	€182.60	€182.60	DA	PF	Petty Cash	13.1.20			6541
17	CWS	€163.31	€163.31	D	PF	Extra hours for Nov & Dec 2019 re: Sharon Mizzi	13.1.20	39/2019		6542
18	Manuel Mercieca	€287.00	€287.00	D	PF	Hire of chairs and tables for Swejjaq Dec 2019	1.12.19	1661	281	6543
22	Gozo Creations Signs & Graphics	€59.00	€59.00	D	PF	Arrow signs	17.12.19	2351	285	6544
23	Marvic Bajada	€100.00	€100.00	D	PF	Entertainment for kids Xmas party 19	8.1.20	3	289	6545
Sub Total c/f		€11,549.41	€11,549.41							
Total		€11,549.41	€11,549.41							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 9

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

Kusillier Anthony Formosa

Kunsillier Joseph M Cauchi

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24	CANCELLED									6546
25	Galea Curmi Engineering Cons ltd	€38.76	€38.76	D	PF	Contract Manager fee for Nov & December 2019	29.11.19, 6.1.20	9617, 9748		6547
26	Jesmar Sciberras	€136.88	€136.88	D	PF	Work on playing field	31.12.19	2531		6548
27	Miller Distributors Limited	€71.91	€71.91	D	PF	Azure window puzzles for Dwejra Centre	18.12.19	SIN-BKS00440297	291	6549
28	GO	€70.27	€70.27	DA	PF	Telephone & internet for Dwejra Centre	3.1.20	67237401		6550
29	Customize Nation	€339.84	€339.84	D	PF	chopping boards with engraved logo for Xmas activity	12.12.19	3400	284	6551
30	RR signs - Raphael Refalo	€149.27	€149.27	D	PF	Traffic Signs - Mirror, sign and sticker	20.12.19	19-2-18, 19-2027, 19-2038		6552
31	KIP	€6,149.47	€6,149.47	D	PF	Collection of mixed & organic waste in Sept, Oct, Nov and Dec 2019	31.12.19	28772, 28771, 28603, 28604, 28193, 28192, 28391, 28390		6553
32	CANCELLED									6554
33	Allied newspapers	€194.70	€194.70	D	PF	Online Advert Times of Malta re: swejjaq	29.12.19	ASI675032	286	6555
34	Sultech	€436.60	€436.60	D	PF	Emptying of underground BIS & Skip at S.Law school & lifting & cleaning underground body BIS	various	various		6556
35	Sultech	€598.20	€598.20	D	PF	Open skips Sept & Oct 19 & Skip in Dwejra & Wied Merill	6.12.19	G19-09481, G19-09478		6557
36	ARMS	€24.90	€24.90	DA	PF	Water and Electricity bill for Dwejra Centre	13.1.20	29132977		6558
37	Lepeirks Travel Ltd	€554.60	€554.60	D	PF	Transport Services	28.11.19	2336	290	6559
38	Smart Office Supplies Ltd	€121.67	€121.67	D	PF	stationery & batteries	25.11.19	111785	288	6560
39	Dominic Dept. Stores Ltd	€20.00	€20.00	D	PF	Office Chair Pump	20.11.19	156540		6561
40	Galea Curmi Engineering Cons ltd	€634.25	€634.25	D	PF	Cons- prep of tender & Monitoring of aeria	1.04.19, 7.9.19	8582, 9282		6562
Sub Total c/f		€9,541.32	€9,541.32							
Sub Total b/f		€11,549.41	€11,549.41							
Total		€21,090.73	€21,090.73							

Sindku

Kunsillier Anthony Formosa

Segretarju Ezekuttiv

Kunsillier Joseph. M Cauchi

Approvati fis-Seduta Nru: 9

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Kunsill Lokali: SAN LAWRENZ

Skeda Nru. 9

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41	Public Cleansing Section	€687.82	€687.82	D	PF	Public Conveniene for June & July 2014	3.6.14, 5.7.14	G/04/20140062		6563
42	Ta Kenuna restaurant	€490.00	€490.00	D	PF	Christamas Elderly Outing	23.12.19	69	283	6564
43	Almar Petshop	€50.00	€50.00	D	PF	Ponsiettas	16.12.19	2656	287	6565
44	Go	€122.01	€122.01	DA	PF	2 telephone bills and mobile	3.1.20	67233215, 67233211, 67107558		6566
45	Melita	€77.00	€77.00	DA	PF	Internet in Pjazza	1.1.20	109080774		6567
46	CANCELLED									6568
47	Daniel Micallef	€1,259.28	€1,259.28	D	PF	Work & material on RO; installation & checking of installation resistance; power supply for defilbrilator; timer & fan for water fountain; work on distribution box; repair of floor bulbs fault	1.11.19, 6.7.19, 5.11.19, 7.12.19, 23.12.19	83, 31, 79, 80, 81, 82		6569
48	St Lawrence Spurs FC	€500.00	€500.00	D	PF	Sports activity event				6570
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
Sub Total c/f		€3,186.11	€3,186.11							
Sub Total b/f		€21,090.73	€21,090.73							
Total		€24,276.84	€24,276.84							

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