

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Marzu 2021 sa 28 ta' Mejju 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Noel Formosa	€810.71	€810.71	D	PF	Honoraria for March 2021				7104
2	Sarah Formosa	€2,348.46	€2,348.46	D	PF	Salary for March 2021 with tax credit				7105
3	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance for March 2021				7106
4	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor Allowance for March 2021				7107
5	Carmela Grima	€200.00	€200.00	D	PF	Councillor Allowance for March 2021				7108
6	George P. Camilleri	€170.00	€170.00	D	PF	Councillor Allowance for March 2021				7109
7	Loretta Cauchi	€1,233.59	€1,233.59	D	PF	Salary for March 2021				7110
8	Sarah Piscopo	€344.98	€344.98	D	PF	Replacing Chq 6600 that was issued in 2020 for Salary in Feb 2020				7111
9	Community Workers Scheme	€339.84	€339.84	D	PF	Overtime for Sharon in Feb & March 2021	138/2021	08/04/2021		7112
10	Andrew Custo	€224.20	€224.20	D	PF	Water Bowsers in 2018,2019 & 2020 plus washing of main square	05/04/21	196		7113
11	Right Click	€138.55	€138.55	D	PF	Onsite repairs and material required	15/04/21	13105		7114
12	Sultech & Co	€398.84	€398.84	T	PF	Emptying of underground bins in 2019 & 2021 and skip service for Feb 2021	17/06/2019 06/04/2021 12/04/2021	G19-07154 15727 15768 G21- G21-		7115
13	The Colour Centre	€265.10	€265.10	D	PF	Paint for library and generator room in Dwejra	08/04/21	19163		7116
14	Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	D	PF	Management Fee for March 2021	30/03/21	11558		7117
15	Victor Formos	€619.50	€619.50	T	PF	Handyman services in March 2021	07/04/21	40		7118
16	Intercomp Marketing Ltd	€311.67	€311.67	D	PF	Photocopier rental and copies	31/03/21	T419626		7119
17	KIP Ltd	€1,809.39	€1,809.39	T	PF	Waste collections in March 2021	31/03/21	31283 & 31284		7119
18	Public Cleansing Department	€1,001.41	€1,001.41	D	PF	Cleaning and Attendance of Public Conveniences in March, April and May 2017	01/04/2017 02/05/2017 05/06/2017	G/04/20170012 G/04/20170017 G/04/20170022		7121
<b>Sub Total c/f</b>		<b>€10,688.95</b>	<b>€10,688.95</b>							
<b>Total</b>		<b>€10,688.95</b>	<b>€10,688.95</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

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

Kusillier Joseph M. Cauchi

Kusillier Carmela Grima

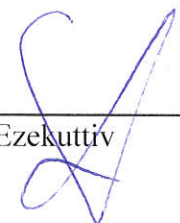


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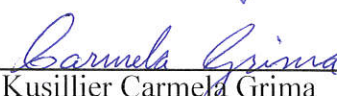
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19	Valeria Caruana	€176.82	€176.82	D	PF	Librarian service for March 2021				7122
20	Epic	€29.99	€29.99	D	PF	March's bill for Internet	01/04/21	928872642021		7123
21	Annie	€1,324.07	€1,324.07	T	PF	Attendance at Dwejra Marine Centre for March 2021	20/04/201	57		7124
22	CFR	€55.00	€55.00	D	PF	To settle contributions for 2017				7125
24	CFR	€49.00	€49.00	D	PF	To settle contributions for 2019				7126
25	Right Click Stationery	€54.00	€54.00	D	PF	Stationery	20/04/21	13108		7127
23	Galea Curmi Engineering Consultants Ltd	€259.60	€259.60	D	PF	Consultancy of Open Spaces area in Triq id-Duluri, Prep of budgetary estimates for the M&E and ELV services	21/04/21	11627		7128
27	Wasteserv Malta Ltd	€265.89	€265.89	D	PF	Tipping Fees for Feb 2021	29/03/21	100699 & 100684		7129
30	Noel Formosa	€810.71	€810.71	D	PF	Honoraria & Allowance for April 2021	01/05/21			7130
32	Sarah Formosa	€2,275.90	€2,275.90	D	PF	Salary for April 2021 with tax credit	01/05/21			7131
33	Loretta Cauchi	€1,173.20	€1,173.20	D	PF	Salary for April 2021	01/05/21			7132
34	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance for April 2021	01/05/21			7133
35	Carmlea Grima	€200.00	€200.00	D	PF	Councillor Allowance for April 2021	01/05/21			7134
36	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor Allowance for April 2021	01/05/21			7135
37	George P. Camilleri	€170.00	€170.00	D	PF	Councillor Allowance for April 2021	01/05/21			7136
38	Valeria Caruana	€168.40	€168.40	D	PF	Librarian service for April 2021	04/05/21			7137
39	Connect Couriers	€10.50	€10.50	D	PF	Courier service from SR Group	05/02/21			7138
40	Sultech & Co	€283.20	€283.20	T	PF	Skip services during March 21 & Emptying underground bins	30/04/21 08/05/21	G21-15911 G21-16070		7139
41	Wasteserv	€331.82	€331.82	D	PF	Updated Organic & Mixed waste tipping fee for Feb & Tipping feeds for March 2021	11/05/21	101141, 101115, 101131 & credit note 3857		7140
	<b>Sub Total c/f</b>	<b>€8,091.43</b>	<b>€8,091.43</b>							
	<b>Sub Total b/f</b>	<b>€10,688.95</b>	<b>€10,688.95</b>							
	<b>Total</b>	<b>€18,780.38</b>	<b>€18,780.38</b>							


  
Sindku


  
Segretarju Eżekuttiv


  
Kusillier Joseph M. Cauchi


  
Kusillier Carmela Grima

Approvati fis-Seduta Nru: 24

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42	Melanie Azzopardi	€48.00	€48.00	D	PF	12 books donated to kinder pupils at primary school in San Lawrenz	04/05/21			7141
43	Cancelled									7142
44	Cosyra Legal	€1,222.00	€1,222.00	D	PF	Management Agreement, Partnership Agreement, Audit Letter, 2 meetings with ERA and Parish Agreement	24/04/21			7143
45	Raphael Refalo	€123.90	€123.90	D	PF	3 signs and brackets	29/04/21	21-091		7144
46	Annie Formosa	€1,794.58	€1,794.58	T	PF	Attendance at Dwerja Marine Centre	19/05/21	58		7145
47	Intercomp Marketing Ltd	€365.67	€365.67	D	PF	Photocopy rental and copies for April 2021	30/04/21	T423402		7146
48	Victor Formosa	€531.00	€531.00	D	PF	Handyman services for April 2021	10/05/21	41		7147
49	Galea Curmi Eng Consultants Ltd	€16.42	€16.42	D	PF	Management Fee April 2021	29/04/21	11669		7148
50	Local Council Association	€875.00	€875.00	D	PF	Group Life Policy				7149
51	Smart Office Supplies Ltd	€45.69	€45.69	D	PF	Stationery	14/05/21	104561		7150
52	Mercieca Financial Investement	€590.00	€590.00	D	PF	Policy Renewal for Local Council premises	21/05/21			7151
53	Coonect Express Couriers	€16.00	€16.00	D	PF	Courier service from Anton Zarb	11/01/21	61341		7152
54	A&E Mintoff Co. Ltd	€914.50	€914.50	D	PF	Sewage repair in Alley in Triq it-Torri	05/04/21	786		7153
55	KIP Ltd	€1,730.72	€1,730.72	T	PF	Mixed and organic waste collections April 2021	30/04/21	31446 & 31445		7154
56	ARMS Ltd	€17.45	€17.45	D	PF	Water for Dwejra Interpretation Centre	07/04/21	411000066323		100494008
57	Melita	€38.50	€38.50	D	PF	Internet for Pjazza	01/04/21	111241285		100728095
58	Go	€74.79	€74.79	D	PF	Mobile bill	02/04/21	73295379		100728145
59	Go	€85.62	€85.62	D	PF	Office telephone and internet bill	03/04/21	73431309		100728208
60	Go	€32.39	€32.39	D	PF	Telephone and internet for Dwejra Marine Centre	03/04/21	73434931		100728282
61	Inland Revenue Dept	€1,211.02	€1,211.02	D	PF	Contributions for March 2021	16/04/21			100729220
	<b>Sub Total c/f</b>	<b>€9,733.25</b>	<b>€9,733.25</b>							
	<b>Sub Total b/f</b>	<b>€18,780.38</b>	<b>€18,780.38</b>							
	<b>Total</b>	<b>€28,513.63</b>	<b>€ 28,513.63</b>							

  
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