

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Ġunju 2021 sa 30 ta' Lulju 2021

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
				D	PF					
1	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance for June 2021				7184
2	Carmela Grima	€200.00	€200.00	D	PF	Councillor Allowance for June 2021				7185
3	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor Allowance for June 2021				7186
4	George Camilleri	€170.00	€170.00	D	PF	Councillor Allowance for June 2021				7187
5	Noel Formosa	€810.71	€810.71	D	PF	Mayor Honoraria and Allowance for June 2021				7188
6	Sarah Formosa	€2,411.00	€2,411.00	D	PF	Salary for June 2021				7189
7	Loretta Cauchi	€1,274.52	€1,274.52	D	PF	Salary for June 2021				7190
8	Galea General Services	€2,018.97	€2,018.97	D	PF	Renewal for Comprehensive Insurance Electric Van	22/06/21			7191
9	Cancelled									7192
10	DOI	€10.00	€10.00	D	PF	Advert for Pjazza Closure - Prima Messa				7193
11	KIP Ltd	€1,809.39	€1,809.39	T	PF	Waste collections in June 2021	30/06/21 30/06/21	31737 & 31738		7194
12	Valeria Caruana	€176.82	€176.82	D	PF	Librarian services for June 2021	30/06/21			7195
13	Public Cleansing	€990.53	€990.53	D	PF	Services in Sept, Oct and Nov 2017	09/10/17 03/11/17 16/12/17	G/04/20170042 G/04/20170047 G/04/201770107		7196
14	Connect Services	€31.50	€31.50	D	PF	Courier services to deliver audit documents	31/03/21	61703		7197
15	Sultech & Co	€389.40	€389.40	T	PF	Skip services in May 21 and emptying underground bins on 30/06/21	05/07/21 08/07/21	G21-16628 G21-16834		7198
16	Grech's Warehouse	€28.80	€28.80	D	PF	Wall Fan for Dwejra Marine Centre	06/07/21			7199
17	Cancelled									7200
18	Jean Paul Zerafa	€118.00	€118.00	D	PF	3 Umbrellas	12/07/21	738		7201
Sub Total c/f		€10,892.97	€10,892.97							
Total		€10,892.97	€10,892.97							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 26

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

Kusillier Anthony Formosa

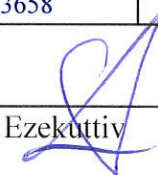
Kusillier Carmela Grima

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19	Newline Living Concept	€149.00	€149.00	D	PF	Dehumidifier for Dwejra Marine Centre	25/06/21	7761		7202
20	Grima Fuels	€401.72	€401.72	D	PF	Petrol for Generator - Dwejra	23/06/21	5492		7203
21	Office Supplies	€83.85	€83.85	D	PF	Stationery	21/06/21 02/07/21 14/07/21	142461 143034 143646		7204
22	Raphael Refalo	€97.94	€97.94	D	PF	Mirror	02/07/21	21-153		7205
23	Intercomp	€232.91	€232.91	D	PF	Monthly rental and charges for copies	30/06/21	T432747		7206
24	Victor Formosa	€724.50	€724.50	T	PF	Handyman services for June 2021	15/07/21	43		7207
25	Wasteserv	€348.98	€348.98	D	PF	Tipping fee June 2021	22/07/21 23/07/21	102025 102040		7208
26	FC Gharb Rangers	€120.00	€120.00	D	PF	Rental of Gharb Football ground in Nov 2020				7209
27	Galea Curmi Engineering Consultants Ltd	€100.30	€100.30	D	PF	Consultancy Tender for Electric Vehicle 3rd call	07/07/21	11944		7210
28	Etienne Cauchi	€39.91	€39.91	D	PF	Office itmes - footrest	09/06/21	Is1/109810		7211
29	Inland Revenue Dept	€1,211.02	€1,211.02	D	PF	FSS Contributions for May 21	24/06/21			102657635/038
30	Inland Revenue Dept	€1,053.02	€1,053.02	D	PF	Contributions for June 2021	25/06/21			102700171/039
31	Community Workers Scheme	€127.44	€127.44	D	PF	Extra hours for June 2021	08/07/21	306/2021		103210838/040
32	Withdrawal for Petty Cash	€199.25	€199.25	D	PF	Withdrawal on 13/05/21 for Petty Cash				41
33	Withdrawal for Petty Cash	€275.44	€275.44	D	PF	Withdrawal on 16/06/21 for Petty Cash	02/05/21	737324558		42
34	Melita Ltd	€38.50	€38.50	D	PF	Internet at Pjazza San Lawrenz	01/07/21	111767526		103273349/043
35	GO plc	€32.56	€32.56	D	PF	Telephone bill & internet of Dwejra	03/07/21	74766066		103273466/044
36	GO plc	€33.17	€33.17	D	PF	Telephone and internet for the office	03/07/21	74762148		103273612/045
37	GO plc	€85.62	€85.62	D	PF	office and telephone bill & internet	03/07/21	74762144		103273813/046
38	GO plc	€74.79	€74.79	D	PF	Mobile bill	02/07/21	74623658		103273899/047
	Sub Total c/f	€5,429.92	€5,429.92							
	Sub Total b/f	€10,892.97	€10,892.97							
	Total	€16,322.89	€16,322.89							


Sindku


Kusillier Anthony Formosa


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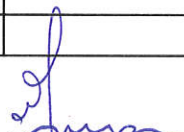

Kusillier Carmela Grima

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				D	PF					
39	Epic Communications Ltd	€25.29	€25.29	D	PF	Internet	01/07/21	9521563072021		103274110/048
40	BOV	€2.50	€2.50	D	PF	Order for cheque book	15/07/21			49
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	Sub Total c/f	€27.79	€27.79							
	Sub Total b/f	€16,322.89	€16,322.89							
	Total	€16,350.68	€ 16,350.68							


Sindku


Kusillier Anthony Formosa


Segretarju Eżekuttiv


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