

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

Data: 28 ta' Jannar 2021 sa 23 ta' Frar 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	€775.22	€775.22	D	PF	Honoraria for January 2021			7039
2	Anthony Formosa	€283.33	€283.33	D	PF	Allowance for January 2021			7040
3	Carmela Grima	€200.00	€200.00	D	PF	Allowance for January 2021			7041
4	Joseph Cauchi	€170.00	€170.00	D	PF	Allowance for January 2021			7042
5	George Camilleri	€170.00	€170.00	D	PF	Allowance for January 2021			7043
6	SR Environmental Solutions Ltd	€105.30	€105.30	D	PF	1 Small bin	28/01/21	SREI/21/006	7044
7	ARMS Ltd	€31.92	€31.92	D	PF	Water bill for Dwejra Marine Centre	25/01/21	31299771	7045
8	Noel Formosa	€35.49	€35.49	D	PF	Honoraria Adjustment to include increase for 2021			7046
9	Sarah Formosa	€4,007.97	€4,007.97	D	PF	Salary for January 2021 including performance bonus for 2020			7047
10	Loretta Cauchi	€1,691.19	€1,691.19	D	PF	Salary for January 2021 including performance bonus for 2020			7048
11	Community Workers Scheme	€169.92	€169.92	D	PF	Sharon's Extra hours for Dec 2020 and Jan 2021	02/02/21	77/2021	7049
12	Carmen Micallef	€259.30	€259.30	D	PF	Performance bonus for 2020			7050
13	Cancelled								7051
14	Marianne Sagona	€106.97	€106.97	D	PF	Performance bonus for 2020 as Deputy Exec. Secretary			7052
15	Sarah Caruana Piscopo	€55.96	€55.96	D	PF				7053
16	Cancelled								7054
17	Public Cleansing Dept	€990.53	€990.53	D	PF	Services rendered in Sept, Oct and Nov 2016	05/10/2016 03/11/2016 12/12/2016	G/04/20160042 G/04/20160047 G/04/20160107	7055
18	KIP Ltd	€1,652.05	€1,652.05	T	PF	Collection of mixed and organic waste for Jan 2021	31/01/21	30987/30996	7056
19	Eco Pure Ltd	€8.59	€8.59	D	PF	Water bottles for offices in Jan 2021	05/01/21	856302	7057
20	Sultech & Co	€454.30	€454.30	T	PF	Skip Services in Dec 2020 & emptying of underground bins on 06/10/20, 07/09/20 & 18/08/20	18/08/20 05/09/20 12/10/20 08/02/21	G20-12677 G20-13015 G21-13430 15010	7058
<b>Sub Total c/f</b>		<b>€11,168.04</b>	<b>€11,168.04</b>						
<b>Total</b>		<b>€11,168.04</b>	<b>€11,168.04</b>						

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 22

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

Kusillier Anthony Formosa

Kunsillier Joseph M. Cauchi

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

Data: 28 ta' Jannar 2021 sa 23 ta' Frar 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
21	The ladder Consultancy Ltd	€250.00	€250.00	D	PF	Consultancy on Tenders SLLC 04/2020 &n SLLC 03/2020	29/01/21	45		7059
22	Annie Formosa	€1,402.49	€1,402.49	T	PF	Attendance at Dwejra Marine Centre for January 2021	01/02/21	55		7060
23	Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	D	PF	Contract Management Fee for Jan 2021	29/01/21	11283		7061
24	Pauliana Said	€770.54	€770.54	D	PF	Accounting Services Oct-Dec 2020 and Tender for pots and plants	29/01/21 30/12/20	INV-4991 5043	INV-	7062
25	Road Construction Co. Ltd	€88.50	€88.50	D	PF	10 cold mix bags	27/01/21	16387		7063
26	Raphale Refalo	€89.68	€89.68	D	PF	Cul de sac and farmers no access signs	01/02/21	21-026		7064
27	Daniel Micallef	€1,290.00	€1,290.00	D	PF	Services of electrician	10/11/2020 31/12/2020	21531837 21531816 21531819 21531817 21531843		7065
28	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Fee per each concillor for participation in Leader programme Project 2021	15/01/21	GAGF/0201/014		7066
29	Intercomp Marketing Ltd	€179.30	€179.30	D	PF	Photocopier lease and print rate for Jan 2021	31/01/21	T410999		7067
30	Victor Formosa	€544.28	€544.28	T	PF	Handyman services for January 2021	03/02/21	38		7068
32	Juliet Cauchi	€75.00	€75.00	D	PF	Winner of Cake online competition for Carnival 2021				7069
33	Raymond Cauchi	€50.00	€50.00	D	PF	Winner of best Maskra/Maskerun online competition for Carnival 2021				7070
34	Claire Micallef	€25.00	€25.00	D	PF	2nd Runner up for best Maskr/Maskerun online competiton for Carnival 2021				7071
35	Valeria Caruana	€185.24	€185.24	D	PF	Librarian Services for Jan 2021	30/01/21	35		7072
36	Gozo Pottery Barn	€157.50	€157.50	D	PF	35 Fridge magnets to be sold at the Marine Centre	20/02/21	7200.00		7073
37	Edward Scerri	€3,302.17	€3,302.17	D	PF	Services in connection with Triq il-Qasam	09/11/19			7074
38	Go plc	€77.12	€77.12	D	PF	Mobile bill	02/02/21	72423631.00		99125163
39	Go plc	€32.39	€32.93	D	PF	Dwejra Interpretation Centre telephone and Internet bill	03/02/21	72563763		99124833
40	Go plc	€85.62	€85.62	D	PF	Office telephone and internet bill	03/02/21	72559549		99124755
	<b>Sub Total c/f</b>	<b>€9,124.21</b>	<b>€9,124.75</b>							
	<b>Sub Total b/f</b>	<b>€11,168.04</b>	<b>€11,168.04</b>							
	<b>Total</b>	<b>€20,292.25</b>	<b>€20,292.79</b>							

Approvati fis-Seduta Nru: 22

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

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kunsillier Joseph M. Cauchi



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

Data: 28 ta' Jannar 2021 sa 23 ta' Frar 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
41 Melita plc	€38.50	€38.50	D	PF	Internet for Pjazza	01/02/21	111024644.00		99124644
42 Inland Revenue	€2,304.69	€2,304.69	D	PF	Contributions for January 2021				98888948
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
<b>Sub Total c/f</b>	<b>€2,343.19</b>	<b>€2,343.19</b>							
<b>Sub Total b/f</b>	<b>€20,292.25</b>	<b>€20,292.79</b>							
<b>Total</b>	<b>€22,635.44</b>	<b>€22,635.98</b>							

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kunsillier Joseph M. Cauchi

Approvati fis-Seduta Nru: 22

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