

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

Data: 24 ta' Frar 2021 sa 25 ta' Marzu 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Cancelled									7075
2	Noel Formosa	€810.71	€810.71	D	PF	Honoraria for February 2021				7076
3	Anthony Formosa	€283.33	€283.33	D	PF	Allowance for February 2021				7077
4	Carmela Grima	€200.00	€200.00	D	PF	Allowance for February 2021				7078
5	Joseph Cauchi	€170.00	€170.00	D	PF	Allowance for February 2021				7079
6	George Camilleri	€170.00	€170.00	D	PF	Allowance for February 2021				7080
7	Wasteserv	€8,661.10	€8,661.10	D	PF	Tipping Fees for Jan-Dec2019 and Jan-Feb, April - Dec2020	13/03/2019 - 16/02/2021	87363-99955		7081
8	Sarah Formosa	€1,901.90	€1,901.90	D	PF	Salary for February 2021				7082
9	Loretta Cauchi	€1,151.91	€1,151.91	D	PF	Salary for February 2021				7083
10	Parocca San Lawrenz	€55.37	€55.37	D	PF	Compensation for water and electricity consumption for water distiller machine in pjazza				7084
11	Sultech & Co	€436.60	€436.60	T	PF	Skip services for January 2021 and Emptying underground bins	23/02/21 05/03/21 12/03/21 16/03/21 18/03/21	G21-15105 G21-15357 G21-15410 G21-15424 G21-15450		7085
12	Wasteserv	€307.49	€307.49	D	PF	Tipping Fee for January 2021	09/03/21	100334 & 100349		7086
13	Smart Office Supplies Ltd	€137.71	€137.71	D	PF	Stationery	23/02/21 26/02/21 05/03/21	136417 136655 137116		7087
14	Raphael Refalo	€62.54	€62.54	D	PF	No entry sign and wall bracket	09/03/21 22/03/21	21-051 21-057		7088
15	Epic Communication	€58.00	€58.00	D	PF	Internet at playing field for February 2021	01/03/21	9211246032021		7089
16	Vasallo Jewellers	€25.96	€25.96	D	PF	Engraving of plaque	05/03/21	21728099		7090
17	Daniela Attard	€2,350.00	€0.00	D	PF	BOQ for Mechanical and Electrical services for Civic Centre	12/03/21			7091
	<b>Sub Total c/f</b>	<b>€16,782.62</b>	<b>€16,782.62</b>							
	<b>Total</b>	<b>€16,782.62</b>	<b>€16,782.62</b>							

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 23

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

Kusillier Anthony Formosa

Kusillier Carmela Grima

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				T	PF					
18	Annie Formosa	€853.57	€853.57	T	PF	Services for opening Dwejra Marine Centre in Feb 21	09/03/21	56		7092
19	Cancelled			D	PF					7093
20	Eradic8	€41.30	€41.30	D	PF	Fumigation of the Library	05/03/21	1292		7094
21	Grima Fuel Supplies	€355.74	€355.74	D	PF	294 ltrs diesel for generator	03/03/21	5344		7095
22	KIP Ltd	€1,573.38	€1,573.38	T	PF	Mixed and Organic waste collections for Feb 2021	28/02/21	31137 & 31138		7096
24	Inercomp Marketing Ltd	€196.01	€196.01	D	PF	Monthly rent and copies	28/02/21	T415375		7097
25	Public Cleansing Section	€979.64	€979.64	D	PF	Service in Dec 2016, Jan 2017 & Feb 2017	15/01/2017 15/02/2017 08/03/2017	G/04/20160112 G/04/20170002 G/04/20170007		7098
23	Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	D	PF	Contract Management fee - February 2021	01/03/21	11435		7099
27	Richard Cauchi	€319.12	€319.12	D	PF	Jobs 14957/14958/14992/15066/14333/13662 & 2947	18/01/21	3113		7100
30	Emanuela Grima	€35.00	€35.00	D	PF	Tank Petrol	19/03/21	336		7101
32	Valeria Caruana	€168.40	€168.40	D	PF	Librarian service for February 2021	28/02/21	36		7102
33	Victor Formosa	€500.03	€500.03	T	PF	Handyman services for February 2021	03/03/21	38		7103
34	Inland Revenue Dept	€1,422.69	€1,422.69	D	PF	Contributions for the month of February 2021				99560780
35	Go plc	€47.25	€47.25	D	PF	Office Telephone bill	03/03/21	72985016		99892717
36	Go plc	€32.39	€32.39	D	PF	Dwejra Telephone and Internet bill	03/03/21	72989153		99968017
37	Go plc	€85.62	€85.62	D	PF	Office telephone bill & internet	03/03/21	72985012		99968094
38	Go plc	€74.79	€74.79	D	PF	Mobile Bill	02/03/21	72848346		99968192
39	Melita plc	€38.50	€38.50	D	PF	Bill for internet in main square	01/03/21	111093969		99970315
40	ARMS Ltd	€28.12	€28.12	D	PF	Electricity in Pjazza	16/03/21	31589521		99970425
<b>Sub Total c/f</b>		<b>€6,770.93</b>	<b>€6,770.93</b>							
<b>Sub Total b/f</b>		<b>€16,782.62</b>	<b>€16,782.62</b>							
<b>Total</b>		<b>€23,553.55</b>	<b>€ 23,553.55</b>							

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Kusillier Anthony Formosa

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