

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29 ta' Mejju 2021 sa 24 ta' Ġunju 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 May 2021				7155
2	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance for May 2021				7156
3	Carmela Grima	€200.00	€200.00	D	PF	Councillor Allowance for May 2021				7157
4	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor Allowance for May 2021				7158
5	George P. Camilleri	€170.00	€170.00	D	PF	Councillor Allowance for May 2021				7159
6	Sarah Formosa	€2,227.33	€2,227.33	D	PF	Salary for May 2021				7160
7	Loretta Cauchi	€1,142.77	€1,142.77	D	PF	Salary for May 2021				7161
8	Cancelled									7162
9	Merciece Financial Investment Services Ltd.	€68.65	€68.65	D		Difference in policy P87001177-20	03/06/21	9573273		7163
10	Merciece Financial Investment Services Ltd.	€68.65	€68.65	D		Difference in policy P87001177-20	03/06/21			7164
11	Public Cleansing Department	€1,001.41	€1,001.41	D	PF	Services rendered in June, July and August 2017	05/07/2017 11/08/2017 07/08/2017	G/04/20170027 G/04/20170032 G/04/20170037		7165
12	KIP Ltd	€1,730.72	€1,730.72	T	PF	Waste collections in Ma7 2021	31/05/21	315710 & 31571		7166
13	Wasteserv	€348.46	€348.46	D	PF	Tipping fees for April 2021	20/05/21	101204 & 101189		7167
14	Pauliana Said	€1,041.94	€1,041.94	D	PF	Accounting services for Jan - March 2021, Quarterly reports, etc	26/05/21	4314		7168
15	Anton Zarb	€594.72	€594.72	D	PF	Dog bin galvanised	11/01/21	44348		7169
16	Galea Curmi Engineering Consultatnts Ltd	€19.38	€19.38	D	PF	Management fee for May 2021	02/06/21	11839		7170
17	Sultech & Co	€70.80	€70.80	T	PF	Emptying underground bins	01/06/21	G21-16230		7171
18	The Colour Centre	€25.30	€25.30	D	PF	Paint	05/05/21	19736		7172
	Sub Total c/f	€9,974.17	€9,974.17							
	Total	€9,974.17	€9,974.17							


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 25

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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19	Francis Caruana (Gozo) Ltd	€31.40	€31.40	D	PF	Paint and accessories to paint signage poles, etc in Dwejra Bay	21/05/21	73754		7173
20	Gozo Pottery Barn	€121.95	€121.95	D	PF	27 Magnets for resale at Dwejra Marine Centre	26/05/21	7708		7174
21	Raphael Refalo	€306.80	€306.80	D	PF	4 sings and 3 poles	24/05/21 28/05/21 02/06/21	21-111, 21-114 & 21-124		7175
22	Valeria Caruana	€176.82	€176.82	D	PF	Librarian for library services in May 2021	11/06/21	8		7176
23	Wasteserv	€367.05	€367.05	D	PF	Tipping Fee for May 2021	18/06/21	101612 & 101627		7177
24	Raphael Refalo	€71.98	€71.98	D	PF	2 signs	18/06/21	21-142		7178
25	Victor Formosa	€606.23	€606.23	T	PF	Handyman services for May 2021	21/06/21	42		7179
26	Sarah Formosa	€57.00	€57.00	D	PF	Reimbursement for postage stamp bought for the office	03/06/21	37159		7180
27	Sultech & Co	€342.20	€342.20	T	PF	Skips in April 2021 & Emptying underground bins	15/06/2021 16/06/2021	G21-16473 G21-16478		7181
28	Xerri Landscaping Co. Ltd	€29,448.29	€16,424.54	T	PP	Pots and plants re Tender SLLC/03/2020	04/05/21	274		7182
29	Intercomp	€203.52	€203.52	D	PF	Photocopier rental and copies	31/05/21	T424261		7183
30	Inland Revenue Dept	€1,053.02	€1,053.02	D	PF	Contributions for April 2021	30/04/21			101118181/019
31	Inland Revenue Dept	€1,405.65	€1,405.65	D	PF	Contributions for December 2020	05/02/21			98886460/020
32	Bank Of Valletta	€2.50	€2.50	D	PF	Cheque book order	16/04/21			100729410/021
33	GO plc	€74.79	€74.79	D	PF	Mobile bill	02/05/21	737324558		101484462/022
34	Melita Ltd	€38.50	€38.50	D	PF	Internet at Pjazza San Lawrenz	01/05/21	111389562		101484584/023
35	Community Workers Scheme	€127.44	€127.44	D	PF	Extra hours for April 2021	07/05/21	173/2021		101485038/024
36	Epic Communications Ltd	€25.29	€25.29	D	PF	Internet	01/05/21	9365955052021		101636705/025
37	GO plc	€42.47	€42.47	D	PF	Telephone bill & internet	03/05/21	73869366		101636379/026
38	GO plc	€85.62	€85.62	D	PF	Office telephone bill & internet	03/05/21	73869363		101636450/027
	Sub Total c/f	€34,588.52	€21,564.77							
	Sub Total b/f	€9,974.17	€9,974.17							
	Total	€44,562.69	€ 31,538.94							

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				D	PF					
39	GO plc	€32.39	€32.39	D	PF	Telephone bill for Dwejra Marine Centere and internet at Pjazza tad-Dwejra	03/05/21	73873235		101636505/028
40	Epic Communications Ltd	€25.29	€25.29	D	PF	Internet	01/06/21	9365955052021		102237425/029
41	ARMS	€109.00	€109.00	D	PF	Bill for San Lawrenz Square	21/05/21	31981332		102237498/030
42	ARMS	€21.01	€21.01	D	PF	Bill for Dwejra Interpretation Centre	24/05/21	32011380		102237548/031
43	Community Workers Scheme	€169.92	€169.92	D	PF	Overtime hours for May 2021	04/06/21	203/201		102237884/032
44	BOV	€2.50	€2.50	D	PF	Cheque book order	06/06/21			102120523/033
45	GO plc	€74.79	€74.79	D	PF	Mobile bill	11/06/21			102294824/034
46	Melita plc	€38.50	€38.50	D	PF	Internet Pjazza San Lawrenz	01/06/21	111618242		102294886/035
47	GO plc	€85.62	€85.62	D	PF	Office telephone bill & internet	03/06/21	74316496		102576948/036
48	GO plc	€32.56	€32.56	D	PF	Telephone bill at Dwejra Interpretation centre & internet at Pjazza tad-Dwejra	03/06/21	74320671		102577003/037
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
Sub Total c/f		€591.58	€591.58							
Sub Total b/f		€44,562.69	€31,538.94							
Total		€45,154.27	€ 32,130.52							



 Sindku



 Kusillier Joseph M. Cauchi



 Segretarju Ezekuttiv



 Kusillier Carmela Grima

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