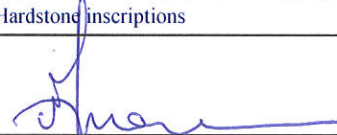
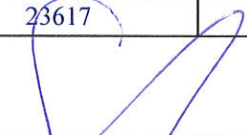


**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 31 ta' Lulju 2021 sa 25 ta' Awwissu 2021**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance for July 2021				7212
2	Carmela Grima	€200.00	€200.00	D	PF	Councillor Allowance for July 2021				7213
3	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor Allowance for July 2021				7214
4	George Camilleri	€170.00	€170.00	D	PF	Councillor Allowance for July 2021				7215
5	Noel Formosa	€810.71	€810.71	D	PF	Mayor Honoraria and Allowance for July 2021				7216
6	Sarah Formosa	€2,275.90	€2,275.90	D	PF	Salary for July 2021				7217
7	Loretta Cauchi	€1,173.20	€1,173.20	D	PF	Salary for July 2021				7218
8	Mercieca Financial Investement Services Ltd	€421.27	€421.27	D	PF	Renewal Policy for Dwerja Interpretatio Centre	03/08/21			7219
9	Public Cleansing	€979.64	€979.64	D	PF	Services rendered in Dec 2017, Jan & Feb 2018	08/01/2018 11/02/2018 02/03/20018	G/04/20170112 G/04/20180002 G/04/20180007		7220
10	St. Lawrence Spurs F.C.	€649.00	€649.00	D	PF	Washing and cleaning of Pjazza on 30/07/21	11/08/21	002/2021		7221
11	Annie Formosa	€657.52	€657.52	T	PF	Attendance at Dwerja Interpretation Centre in July 2021	12/08/21	61		7222
12	Right Click	€1,235.10	€1,235.10	D	PF	New laptop, pen drives, labor, etc	04/08/21 10/08/21	13194 13200		7223
13	Garb Rangers F.C.	€120.00	€120.00	D	PF	Usage of football ground in December 2020				7224
14	Valeria Caruana	€185.24	€185.24	D	PF	Librarian services for July 2021	25/08/21	9		7225
15	Grima Fuel Supplies Ltd.	€394.46	€394.46	D	PF	Fuel for Generator at Dwejra	0/08/2021	5539		7226
16	Smart Office Supplies	€6.86	€6.86	D	PF	Stationery	23/07/21	144198		7227
17	Sultech & Co	€70.80	€70.80	D	PF	Emptying of underground bins	31/07/21 14/08/21	G21-17009 G21-17014 G21-17277		7228
18	A.F. Ellis (Marble Works) Ltd	€212.40	€212.40	D	PF	Hardstone inscriptions	27/07/21	23617		7229
	<b>Sub Total c/f</b>	<b>€10,015.43</b>	<b>€10,015.43</b>							
	<b>Total</b>	<b>€10,015.43</b>	<b>€10,015.43</b>							

  
Sindku

  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

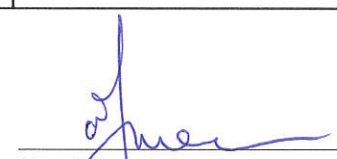
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

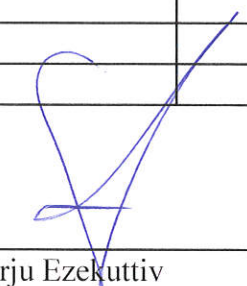
  
Kusillier Anthony Formosa

  
Kusillier Carmela Grima

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 31 ta' Lulju 2021 sa 25 ta' Awwissu 2021**

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
				T	PF					
19	KIP Ltd	€2,124.11	€2,124.11	T	PF	Collections of mixed and organic waste in July 2021	31/07/21	31918 & 31919		7230
20	Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	D	PF	Contract Management Fee for July 2021	30/07/21	12027		7231
21	Intercomp	€166.26	€166.26	D	PF	Photocopier lease and copy charges for July 2021	31/07/21	T437365		7232
22	Annie Formosa	€1,794.58	€1,794.58	T	PF	Attendance at Dwejra Marine Centre in June 2021	19/07/21	60		7233
23	Raphael Refalo	€37.76	€37.76	D	PF	Signage	29/07/21	21-173		7234
24	Noel Formosa	€100.00	€100.00	D	PF	Reimbursement for flowers sent for the Funeral of Angelo in Italy				7235
25	Cancelled									7243
26	Sarah Formosa	€85.50	€85.50	D	PF	Reimbursement for stamps	31/08/21			7244
27	Maximilian Saliba	€106.00	€106.00	D	PF	Plaque for event in September 2021 in Birgu	17/08/21	2021/54		7245
28	Victor Formosa	€39.53	€39.53	D	PF	Handyman services for July 2021	20/08/21	44		7246
29	CFR	€1,053.02	€1,053.02	D	PF	Contributions for July 2021				51
30	Melita Ltd	€38.50	€38.50	D	PF	Internet for Pjazza San Lawrenz	01/08/21	111835635		104124744/52
31	GO plc	€74.79	€74.79	D	PF	Mobile bill	02/08/21	75075977		104124434/53
32	ARMS Ltd	€54.82	€54.82	D	PF	Water bill for Dwejra Interpretation Centre	05/08/21	32408553		104124668/54
33	GO plc	€32.39	€32.39	D	PF	Telephone bill for Dwejra Interpretation Centre	03/08/21	75219902		104191737/55
34	GO plc	€2.93	€2.93	D	PF	Telephone and internet bill for office	03/10/21	75215458		104191804/56
35										
36										
37										
38										
<b>Sub Total c/f</b>		<b>€5,729.57</b>	<b>€5,729.57</b>							
<b>Sub Total b/f</b>		<b>€10,015.43</b>	<b>€10,015.43</b>							
<b>Total</b>		<b>€15,745.00</b>	<b>€15,745.00</b>							

  
Sindku

  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 27

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

  
Kusillier Anthony Formosa

  
Kusillier Carmela Grima