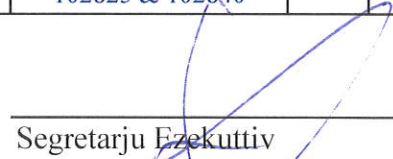


**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 14 ta' Settembru 2021 sa 14 ta' Ottubru 2021**

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
				D	PF					
1	DOI	€10.00	€10.00	D	PF	Advert re Tender Street Sweeping				7271
2	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance for Sept 2021				7272
3	Carmela Grima	€200.00	€200.00	D	PF	Councillor Allowance for Sept 2021				7273
4	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor Allowance for Sept 2021				7274
5	George Paul Camilleri	€170.00	€170.00	D	PF	Councillor Allowance for Sept 2021				7275
6	Noel Formosa	€810.71	€810.71	D	PF	Mayor's Honoraria for Sept 2021				7276
7	Sarah Formosa	€2,397.03	€2,397.03	D	PF	September's salary				7277
8	Loretta Cauchi	€1,264.02	€1,264.02	D	PF	September's salary				7278
9	DOI	€10.00	€10.00	D	PF	Advert re Car Free Day activity		82		7279
10	Gozo Creations Signs & Graphics	€47.00	€47.00	D	PF	Sign, design setup, print on sticker and lamination	15/04/20	2445		7280
11	Smart Office Supplies Ltd.	€137.75	€137.75	D	PF	Stationery	03/09/21	146008		7281
12	Raphael Refalo	€276.12	€276.12	D	PF	Signs	10/09/2021 11/09/2021	21-209 21-210		7282
13	Grima Fuel Supplies	€355.74	€355.74	D	PF	Fuel for Generator at Dwejra	14/10/21	5630		7283
14	Annie Formosa	€330.32	€330.32	T	PF	Attendance @ Dwejra in September 2021	10/01/21	63		7284
15	Shawn Micallef	€1,200.00	€1,200.00	D	PF	Artistic impressions for the proposed Civic Center	28/09/21			7285
16	Pauliana Said	€628.94	€628.94	D	PF	Accounting services for reports April- June 2021	09/10/21	6391		7286
17	Galea Curmi Eng. Consultants Ltd	€19.38	€19.38	D	PF	Contract Managment fee for Sept 2021	04/10/21	12223		7287
18	Wasteserv	€478.87	€478.87	D	PF	Tipping Fee	24/09/21	102825 & 102840		7288
<b>Sub Total c/f</b>		<b>€8,789.21</b>	<b>€8,789.21</b>							
<b>Total</b>		<b>€8,789.21</b>	<b>€8,789.21</b>							

  
Sindku

  
Kusillier Joseph Cauchi

  
Segretarju Eżekuttiv

  
Kusillier Anthony Formosa

Approvati fis-Seduta Nru: 29

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

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

Data: 14 ta' Settembru 2021 sa 14 ta' Ottubru 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
19	Intercomp	€174.68	€174.68	D	PF	Lease of photocopier and prints for Sept 2021	30/09/21	T447221		7289
20	KIP Ltd	€2,045.44	€2,045.44	T	PF	Collection for Mixed and Organic waste in Sept 2021	30/09/21	32298 & 32299		7290
21	Jesmar Sciberras	€156.94	€156.94	D	PF	Copying footage from CCTV	02/10/21	3003		7291
22	Joe Grima	€5,165.45	€5,165.45	D	PF	Maintenance of Pjazza. Material and works	20/09/21	888		7292
23	William Sultana	€295.00	€295.00	D	PF	Assistance and Evaluations of contracts : SLLC/02/2021 & SLLC/03/2021	21/09/21	761		7293
24	Noel Formosa	€116.82	€116.82	D	PF	Online survey system regarding mobility week questionnaire	24/09/21	FOS-24092021-29605		7294
25	Chris Gauci	€1,144.60	€1,144.60	D	PF	Ligthing equipment used for the EMW	30/09/21	803		7295
26	Sultech & Co	€666.70	€666.70	T	PF	Skip service for July and August and emptying service for underground bins	07/10/21 20/09/21 29/09/21 30/09/21	G21-18084 G21-17739 G21-17843 G21-17841 G21-17814		7296
27	Transport Malta	€453.12	€453.12	D	PF	TM Officials for EMW activity	28/09/21	912/2021		7297
28	John Cassar	€500.00	€500.00	D	PF	Live Performance for EMW activity	27/09/21	7298		7298
29	Almar Petshop	€48.50	€48.50	D	PF	LC Animal Care Scheme supplies for cats	04/10/21	428		7299
30	Valeria Caruana	€345.22	€345.22	D	PF	Services of Librarian for August and September 2021	15/09/21 05/10/21	010 & 011		7300
31	Victor Formosa	€712.42	€712.42	T	PF	Handyman services for August & Sept 2021	20/09/21 07/10/21	045 & 046		7301
32	Sarah Formosa	€60.00	€60.00	D	PF	Payment for application of CMP Certificate for Monument ta' San Lawrenz	12/10/21			7302
33	Bank Of Valletta	€2.50	€2.50	D	PF	Ordering a cheque book	15/09/21			104706401/57
34	CFR	€1,211.02	€1,211.02	D	PF	FS5 Contributions for August 2021	15/09/21			105071534/58
	<b>Sub Total c/f</b>	<b>€13,098.41</b>	<b>€13,098.41</b>							
	<b>Sub Total b/f</b>	<b>€8,789.21</b>	<b>€8,789.21</b>							
	<b>Total</b>	<b>€21,887.62</b>	<b>€21,887.62</b>							

Approvati fis-Seduta Nru: 29

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

Sindku

Kusillier Joseph Cauchi

Segretarju Ezekuttiv

Kusillier Anthony Formosa

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

Data: 14 ta' Settembru 2021 sa 14 ta' Ottubru 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
35	GO plc	€32.39	€32.39	D	PF	Telephone bill for Dwejra Interpretation Centre and Internet at Pjazza tad-Dwejra	03/09/21	75675274		105071763/59
36	GO plc	€83.63	€83.63	D	PF	Office telephone and Internet bill	03/09/21	75670667		105071870/60
37	GO plc	€41.71	€41.71	D	PF	Office telephone	03/09/21	75670671		105071953/61
38	GO plc	€74.79	€74.79	D	PF	Mobile bill	02/09/21	75530784		105072030/62
39	Melita Ltd	€38.50	€38.50	D	PF	Internet for Pjazza San Lawrenz	01/09/21	111985035		105072118/63
40	CFR	€1,053.02	€1,053.02	D	PF	FS5 Contributions for September 2021				105643810/64
41	ARMS Ltd	€19.59	€19.59	D	PF	Water bill for Dwejra Interpretation Centre	24/09/21	32696066		105645992/65
42	ARMS Ltd	€136.53	€136.53	D	PF	San Lawrenz square water bill	24/09/21	32674415		105645781/66
43	Community Workers Scheme	€382.32	€382.32	D	PF	Community worker employee overtime from July to Sept 21	08/10/21	355/2021		105966634/67
44	Epic Communications Ltd	€53.98	€53.98	D	PF	Internet bill for office	01/09/21	9680296092021		105777281/68
45	GO plc	€20.08	€20.08	D	PF	Mobile bill	02/10/21	75991171		105961055/69
46	Epic Communications Ltd	€29.99	€29.99	D	PF	Internet	01/10/21	9680296092021		105997196/70
47	Melita Ltd	€38.50	€38.50	D	PF	Internet for Pjazza San Lawrenz	01/10/21	112216845		105960963/71
48	BOV	€2.50	€2.50	D	PF	Cheque book ordering fee				105997320/72
49										
<b>Sub Total c/f</b>		<b>€2,007.53</b>	<b>€2,007.53</b>							
<b>Sub Total b/f</b>		<b>€21,887.62</b>	<b>€21,887.62</b>							
<b>Total</b>		<b>€23,895.15</b>	<b>€23,895.15</b>							

Approvati fis-Seduta Nru: 29

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

Sindku

Kusillier Joseph Cauchi

Segretarju Eżekuttiv

Kusillier Anthony Formosa