

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

Data: 15 ta' Ottubru 2021 sa 18 ta' Novembru 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tač-Čekk
1	Maltapost	€67.26	€67.26	D	PF	Postage stamps			7303
2	Annie Formosa	€41.48	€41.48	D	PF	Reimbursement for cat food as per LC Care Scheme			7304
3	Anthony Formosa	€283.33	€283.33	D	PF	Honoraria for October 2021			7305
4	Carmela Grima	€200.00	€200.00	D	PF	Honoraria for October 2021			7306
5	Joseph M. Cauchi	€170.00	€170.00	D	PF	Honoraria for October 2021			7307
6	George Camilleri	€170.00	€170.00	D	PF	Honoraria for October 2021			7308
7	Noel Formosa	€810.71	€810.71	D	PF	Mayor's allowance October 2021			7309
8	Loretta Cauchi	€1,173.20	€1,173.20	D	PF	October's salary			7310
9	Sarah Formosa	€2,258.90	€2,258.90	D	PF	October's salary			7311
10	DOI	€10.00	€10.00	D	PF	Advert for Run			7312
11	Chris Gauci	€814.20	€814.20	D	PF	Lighting equipment for Car Free day activity	09/11/21	818	7313
12	Sultech & Co	€35.40	€35.40	D	PF	Emptying paper and plastic underground bins on 05/11/21	05/11/21	G21-18371	7314
13	Sarah Formosa	€230.00	€230.00	D	PF	Reimbursement for payment of new office chair	20/10/21	169986	7315
14	Gozo Pottery Barn	€207.00	€207.00	D	PF	46 Fridge magnets to be sold and Dwejra Marine Centre	03/11/21	6854	7316
15	John Cassar	€500.00	€500.00	D	PF	Entertainment fee for Car Free Day Activity	22/10/21	66	7317
16	Raphael Refalo	€733.96	€733.96	D	PF	Various signs	09/11/21	21-252	7318
17	Enemalta	€233.00	€233.00	D	PF	Annual Fee for Demarcation	01/01/21	1800001380	7319
18	The ladder Consultancy Ltd	€200.00	€200.00	D	PF	Consultancy for Tender of supply of pots and trees	15/11/21	90	7320
19	RSM	€30.00	€30.00	D	PF	Audit 2020 Fee	12/11/21	ARI033292	7321
20	Sultech & Co	€17.70	€17.70	D	PF	Emptying paper underground bin on 25/10/21	25/10/21	G21-18239	7322
<b>Sub Total c/f</b>		<b>€8,186.14</b>	<b>€8,186.14</b>						
<b>Total</b>		<b>€8,186.14</b>	<b>€8,186.14</b>						

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 33

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

Kusillier Anthony Formosa

Kusillier Joseph Cauchi

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21	Galea Curmi Engineering Ltd	€19.38	€19.38	D	PF	Management fee for October 2021	02/11/21	12314		7323
22	Annie Formosa	€1,794.58	€1,794.58	T	PF	Attendance at Dwejra Marine Centre for October 2021	02/11/21	64		7324
23	Grima Fuel Supplies Ltd	€363.00	€363.00	D	PF	Fuel for Dwejra's generator	25/10/21	5736		7325
24	Cancelled									7326
25	Cancelled									7327
26	Transport Malta	€339.84	€339.84	D	PF	Traffic management personnel Car Free day activity	25/10/21	1003/2021		7328
27	Laurence Attard	€300.00	€300.00	D	PF	Evaluation board member for the tender of supply of pots, trees and plants	05/11/21			7329
28	Public Cleansing	€1,001.41	€1,001.41	D	PF	Services rendered in June, July and August 2018	05/07/2018 06/08/2018 07/09/018	G/04/20180027 G/04/20180032 G/04/20180037		7330
29	Miller Distributors	€7.49	€7.49	D	PF	Postcards to be resold at Dwejra Marine Centre	15/10/21	SIN-BKS00511255		7331
30	Intercomp	€222.17	€222.17	D	PF	Rental and copies charges for October 2021	31/10/21	T452821 T452820 T17647		7332
32	KIP	€1,652.08	€1,652.08	T	PF	Mixed and Organic waste collections in October 21	31/10/21	32477 & 32476		7333
33	Victor Formosa	€495.45	€495.45	D	PF	Reimbursement for material required for carport for the electric van	20/09/21	45		7334
34	Valeria Caruana	€185.24	€185.24	D	PF	Librarian Services for October 2021	05/11/21	12		7335
35	Community Workers Scheme	€122.34	€122.34	D	PF	Sharon's overtime for October 2021	09/11/21	10		107012798/076
36	ARMS	€91.91	€91.91	D	PF	Bill for San Lawrenz Square	10/11/21	32976316		107118100/077
37	GO	€35.35	€35.35	D	PF	Telephone bill for Dwejra Marine Centre	03/11/21	76596898		107118224/078
38	GO	€85.62	€85.62	D	PF	Office Telephone and internet bill	06/11/21	76592841		107118312/079
39	GO	€18.52	€18.52	D	PF	Bill	03/11/21	16593499.00		107118407/000
40	Melita	€38.50	€38.50	D	PF	Internet for Pjazza San Lawrenz	16/11/21	112284141		107119866/080
<b>Sub Total c/f</b>		<b>€6,772.88</b>	<b>€6,772.88</b>							
<b>Sub Total b/f</b>		<b>€8,186.14</b>	<b>€8,186.14</b>							
<b>Total</b>		<b>€14,959.02</b>	<b>€14,959.02</b>							

Sindku

Segretarju Ezekuttiv

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Kusillier Anthony Formosa



Kunsillier Joseph Cauchi


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

Data: 15 ta' Ottubru 2021 sa 18 ta' Novembru 2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
41	Epic	€25.99	€25.99	D	PF	Internet	01/11/21	1.11063888		107120135/081
42	GO	€39.81	€39.81	D	PF	Mobile bill	16/11/21	76451171		107120791/082
43	Inland Revenue	€1,070.02	€1,070.02	D	PF	Contributions for October 2021				107121698/083
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	<b>Sub Total c/f</b>	<b>€1,135.82</b>	<b>€1,135.82</b>							
	<b>Sub Total b/f</b>	<b>€14,959.02</b>	<b>€14,959.02</b>							
	<b>Total</b>	<b>€16,094.84</b>	<b>€16,094.84</b>							


  
Sindku


  
Kusillier Anthony Formosa


  
Segretarju Ezekuttiv


  
Kusillier Joseph Cauchi

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