

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' Novembru 2021 sa 16 ta' Dicembru 2021


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Victor Formosa	€253.65	€253.65	T	PF	Handyman services for October 2021	16/11/20			7336
2	Noel Formosa	€810.71	€810.71	D	PF	Mayor's allowance November 2021				7337
3	Anthony Formosa	€283.33	€283.33	D	PF	Honoraria for November 2021				7338
4	Carmela Grima	€200.00	€200.00	D	PF	Honoraria for November 2021				7339
5	Joseph M. Cauchi	€170.00	€170.00	D	PF	Honoraria for November 2021				7340
6	George Camilleri	€170.00	€170.00	D	PF	Honoraria for November 2021				7341
7	Sarah Formosa	€1,853.33	€1,853.33	D	PF	November's salary				7342
8	Loretta Cauchi	€1,142.77	€1,142.77	D	PF	November's salary				7343
9	DOI	€10.00	€10.00	D	PF	Advert for pjazza closure re event on 12/12/21				7344
10	Canceled									7345
11	Mary Louise	€1,054.61	€1,054.61	D	PF	Salary for Animal Steward				7346
12	Mercieca Financial Services	€393.50	€393.50	D	PF	Insurance for event held on 12/12/21	01/12/21	10065260		7347
13	Canceled									7348
14	Sarah Formosa	€50.65	€50.65	D	PF	Reimbursement for stationery and cleaning materials	24/11/21			7349
15	Mercieca Financial Services	€282.50	€282.50	D	PF	Insurance for Fun Run 2021	17/11/21	10028167		7350
16	Noel Formosa	€599.00	€599.00	D	PF	Reimbursement for laptop	09/12/21	Order No 000159096		7351
17	Buzzy Kids - Jason Vella	€500.00	€500.00	D	PF	Children's activities during event on 12/12/21	15/12/21	299		7352
18	Canceled									7353
19	Public Cleansing department	€990.53	€990.53	D	PF	Services rendered in Sept, Oct & Nov 2018	09/10/18 13/11/18 11/12/18	G/04/20180042 G/04/20180047 G/04/20180107		7354
20	Richard Cauchi	€403.67	€403.67	D	PF	Various lamp jobs	08/11/21	3215		7355
	Sub Total c/f	€9,168.25	€9,168.25							
	Total	€9,168.25	€9,168.25							

Sindku

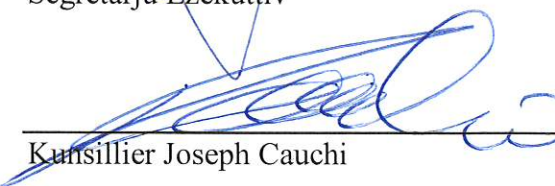
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 34

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



Kusillier Carmela Grima



Kunsillier Joseph Cauchi

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21	The Gift Voucher Shop	€1,697.50	€1,697.50	D	PF	50 Vouchers of 15 Euros & 50 Vouchers of 20 Euros	07/12/21			7356
22	Fabian Galea	€50.00	€20.00	D	PF	Services of Evaluation for Tender of Mixed Waste collection	14/12/21	04_2021		7357
23	KIP	€1,817.20	€1,817.20	T	PF	Collection of mixed and organic waste in Nov 2021	30/11/21	32673 & 32674		7358
24	Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	D	PF	Management Fee for Nov 2021	01/12/21	12509		7359
25	Sultech & Co	€743.40	€743.10	T	PF	Skip services in September & October 2021	08/11/21 & 09/12/2021	G21-18383 & G21-18799		7360
26	Cancelled									7361
27	Connect Services Ltd	€18.50	€18.50	D	PF	2 boxes to Central Public Library	30/09/21	63378		7362
28	Smart Office	€23.36	€23.36	D	PF	Stationery	13/10/21	148500		7363
29	Security First Services Ltd	€165.20	€165.20	D	PF	Security Services for event on 21/11/21	22/11/21	98/2021		7364
30	Transport Malta	€495.60	€495.60	D	PF	Enforcement Officers during Run 21/11/21	22/11/21	1098/2021		7365
31	James Refalo	€65.80	€65.80	D	PF	Food for Cat Feeders	09/11/21 & 29/11/21	200834 & 200967		7366
32	Annie Formosa	€1,510.31	€1,510.31	T	PF	Marine Centre Attendance for November 2021	02/12/21	65		7367
33	Lands Authority	€698.82	€698.82	D	PF	Kera for Belvedere from 2012 until 2018	01/12/21	1919846		7368
34	Ing. Simon Mizzi	€40.00	€40.00	D	PF	Risk Assessment Report for Run	25/11/21			7369
35	Intercomp	€133.64	€133.64	D	PF	Monthly rental and copies charges	30/11/21	T459235		7370
36	Valeria Caruana	€176.82	€176.82	D	PF	Librarian hours in November 2021	06/12/21	13		7371
37	Victor Formosa	€573.56	€573.56	T	PF	Handyman Services for November 2021	06/12/21	48		7372
38	Community Workers Scheme	€1,062.00	€1,062.00	D	PF	Performance bonus for Sharon Mizzi & Joe Vella	26/11/21			107450746/084
39	BOV	€2.50	€2.50	D	PF	For cheque book order	15/11/21			108120226/085
40										
Sub Total c/f		€9,293.59	€9,263.29							
Sub Total b/f		€9,168.25	€9,168.25							
Total		€18,461.84	€18,431.54							

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Kusillier Carmela Grima

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