

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 ta' Janjar 2022 sa 23 ta' Frar 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
				D	PF					
1	Xerri Landscaping Co Ltd	€200.00	€200.00	D	PF	Wooden bench as a memorial to be reimbursed by Mr. S. Newcombe.	20/01/22	314		7407
2	Noel Formosa	€821.16	€821.16	D	PF	Honoraria and mayor allowance for January 2022				7408
3	Sarah Formosa	€5,169.87	€5,169.87	D	PF	Salary for Jan 2022 and end of year bonus for 2021				7409
4	Loretta Cauchi	€1,876.31	€1,876.31	D	PF	Salary for Jan 2022 and end of year bonus for 2021				7410
5	Joseph M. Cauchi	€170.00	€170.00	D	PF	Honoraria for January 2022				7411
6	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor allowance for January 2022				7412
7	Carmela Grima	€200.00	€200.00	D	PF	Councillor Allowance for January 2022				7413
8	George Camilleri	€170.00	€170.00	D	PF	Councillor Allowance for January 2022				7414
9	Mary Louise Cauchi	€1,119.36	€1,119.36	D	PF	Salary for Jan 2022 and end of year bonus for 2021				7415
10	Stephen M. Piscopo	€675.49	€675.49	D	PF	Salary for January 2022				7416
11	Cancelled									7417
12	ICT Services	€398.00	€398.00	D	PF	1 coin counter and 1 bank notes counter machines	07/02/22	2961		7418
13	Anthony Cauchi	€1,725.00	€1,725.00	D	PF	3 marine plywood Cat Shelters -LC care scheme	10/02/22	22210 049		7419
14	Cancelled									7420
15	Xerri Landscaping Co Ltd	€100.30	€100.30	D	PF	relocation of ceramic pot	08/02/22	318		7421
16	LCA	€276.00	€276.00	D	PF	Loaded premium life insurance for a council member	03/02/22			7422
17	Almar Petshop	€500.00	€500.00	D	PF	Animal food -LC care scheme	15/02/22	2001310		7423
18	Dr. Pierre Camilleri	€1,000.00	€1,000.00	D	PF	Vetinary Services -LC care scheme	14/02/22	501		7424
19	Cancelled									7425
20	Anna Mallia Attard	€230.00	€230.00	D	PF	Reimbursement that was paid as a gurantee tor permit no. 512				7426
21	Anthony Cauchi	€598.00	€598.00	D	PF	1 Cat Shelter -LC care scheme	15/02/22	22210 050		7427
Sub Total c/f		€15,512.82	€15,512.82							
Total		€15,512.82	€15,512.82							

Sindku

Kusillier Anthony Formosa

Segretarju Ezekuttiv

Kunsillier Joseph Cauchi

Approvati fis-Seduta Nru: 36

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

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21	Almar Petshop	€500.00	€500.00	D	PF	Cat food and medical supplies -LC care scheme	17/02/22	2001318		7428
22	The Christmas Store	€490.00	€490.00	D	PF	Baubles for Christmas tree	13/03/55	677598		7448
23	Gozo Action Group	€500.00	€500.00	D	PF	Leader programme project fee for councilors for 2022	26/01/22	GAGF/2022/015		7449
24	Annie Formosa	€1,652.45	€1,652.45	T	PF	Attendance at Dwejra Centre for Jan 2022	04/02/22	67		7450
25	Valeria Caruana	€232.74	€232.74	D	PF	Librarian services for Dec 21 and Jan 22	30/01/22 01/02/22	014 & 015		7451
26	Cancelled									7452
27	ERRC	€220.00	€220.00	D	PF	Services of abulance,ATV and first aid, during christmes activity	16.12.21	2021-127		7453
28	Madaboutmedia	€4,076.02	€4,076.02	D	PF	Christmas projection for Christmas 2021	20/01/22	MAVLTD01007		7454
29	Cancelled									7455
30	Cancelled									7456
31	Cancelled									7462
32	Public Cleansing	€1,001.41	€1,001.41	D	PF	Services rendered during March, April and May 2019	09/04/2019 05/05/2019 06/06/2019	G/04/20190012 G/04/20190017 G/04/20190022		7463
33	Smart Office Supplies Ltd	€219.48	€219.48	D	PF	Stationery	25/01/22	153987		7464
34	Ing. Mario Cauchi	€80.00	€80.00	D	PF	Evaluation board member for tender GSR/01/2021	27/09/21	218		7465
35	Almar Petshop	€30.00	€30.00	D	PF	Boouquet of Flower for funeral of ex-council member	15/02/22	2001311		7466
36	Intercomp	€171.02	€171.02	D	PF	Copier rental and copies for Jan 2022	31/01/22	T471356		7468
37	Connect Express Couriers	€10.50	€10.50	D	PF	Documents collection and delivery to RSM	09/11/21	133985		7469
38	KIP	€2,076.80	€2,076.80	T	PF	Collection of Mixed and Organic waste for Jan 2022	31/01/22	33013 & 33014		7470
39	Right Click	€159.00	€159.00	D	PF	Office 2021 licence	29/01/22	13348		7471
	Sub Total c/f	€11,419.42	€11,419.42							
	Sub Total b/f	€15,512.82	€15,512.82							
	Total	€26,932.24	€26,932.24							

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Segretarju Ezekuttiv

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Kusillier Anthony Formosa

Kusillier Joseph Cauchi

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40	Sultech & Co	€2,268.16	€2,268.16	T	PF	Emptying underground bins on 2/09/22, Skips in Dec 21, Street sweeping Jan 22, Emptying underground bins on 01/2/22, 17/02/22 & 01/3/22. Skips in Jan 22, Street sweeping Feb 22, Emptying underground bins 05/3/22, 23/03/22 & 01/04/22.	03/09/21 31/01/22 01/02/22 01/02/22 17/02/22 01/03/22 02/03/22 03/03/22 07/03/22 23/3/22 02/04/22	G21-17482 G22-19570 G22-19583 G22-19588 G22-19861 G22-19931 G22-19936 G22-19954 G22-20146 G22-20235 G22-20301	7467
41	Ufficju Parrokkjali	€850.00	€850.00	D	PF	Garage No 5 rental for 2022	24/01/22		7472
42	Wasteserv	€333.25	€333.25	D	PF	Tipping fee for Dec 2021	26/01/22	104746/104761	7473
43	Galea Curmi Eng Consultants Ltd	€38.76	€38.76	D	PF	Contract management fee for Dec 2021 and Jan 2022	04/1/22 02/02/22	12611 & 12752	7474
44	Noel Formosa	€70.00	€70.00	D	PF	Reimbursement re : Malta Film Awards 2022 event expenses	27/01/22		7475
45	DOI	€10.00	€10.00	D	PF	Advert for Tender SLLC/01/2022	01/02/22		110236914/104
46	Community Workers Scheme	€164.26	€164.26	D	PF	Sharon Mizzi's overtime hours for Jan 22	18/02/22	237	110282886/105
47	GO plc	€32.39	€32.39	D	PF	Telephone bill for Dwejra Interpretation Centre & internet for Piazza tad-Dweira	18/02/22	77997449	110283016/106
48	Melita plc	€38.50	€38.50	D	PF	Internet pjazza San Lawrenz	01/02/22	112818749	110283145/107
49	Epic Communications Ltd	€55.98	€55.98	D	PF	Internet bills for Dec 21 and Jan 22	01/1/22 01/02/22	0010006897012022 0010092288022022	110283393/108
50	GO plc	€39.81	€39.81	D	PF	Mobile bill	18/02/22	77849194	110283538/109
51	GO plc	€85.62	€85.62	D	PF	Office telephone bill & internet	03/02/22	77993026	110283605/110
52	GO plc	€19.55	€19.55	D	PF	Office telephone bill	03/02/22	77993030	110283669/111
Sub Total c/f		€4,006.28	€4,006.28						
Sub Total b/f		€26,932.24	€26,932.24						
Total		€30,938.52	€30,938.52						

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