

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Frar 2022 sa 24 ta' Marzu 2022

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	Noel Formosa	€821.16	€821.16	D	PF	Honoraria and mayor allowance for February 2022				7429
3	Loretta Cauchi	€1,198.07	€1,198.07	D	PF	Salary for February 2022				7430
2	Sarah Formosa	€2,335.54	€2,335.54	D	PF	Salary for February 2022				7431
4	Joseph M. Cauchi	€170.00	€170.00	D	PF	Councillor Allowance for February 2022				7432
5	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor allowance for February 2022				7433
6	Carmela Grima	€200.00	€200.00	D	PF	Councillor Allowance for February 2022				7434
7	George Camilleri	€170.00	€170.00	D	PF	Councillor Allowance for February 2022				7435
8	Mary Louise Cauchi	€1,040.71	€1,040.71	D	PF	Salary for February 2022				7436
9	Stephen M. Piscopo	€713.13	€713.13	D	PF	Salary for February 2022				7437
10	Motif Media	€900.01	€900.01	D	PF	Library Service for SPI 10/2019	20/01/22	SL 06-3022		7438
11	Melanie Azzopardi	€48.00	€48.00	D	PF	Re issue chq 7141 which was issued for books				7439
12	Public Cleansing	€1,001.41	€1,001.41	D	PF	Services rendered during June, July and August 2019	01/07/2019 01/08/2019 11/09/2019	G/04/20190027 G/04/20190032 G/04/20190037		7478
13	Rapa Showrooms Co. Ltd	€576.54	€576.54	D	PF	Painting material & supplies for handyman	21/02/22 14/03/2022	21474 / 21644		7479
14	Xerri Landscaping Co Ltd	€14,156.47	€14,156.47	T	PP	Supply of pots, trees and plants Tender SLLC/01/2021	01/02/22	317		7457
15	Sarah Formosa	€65.13	€65.13	D	PF	Reimbursement for Camera and micro SD - LC care animal project	10/03/22			7480
16	The Ladder Consultancy Limited	€200.00	€200.00	D	PF	Support for Tenders	27/02/22	121		7481
17	Annie Formosa	€1,794.58	€1,794.58	T	PF	Attendance at Dwejra Centre for Feb 2022	08/03/22	68		7482
18	KIP	€1,888.00	€1,888.00	T	PF	Collection of Mixed and Organic waste for Feb 2022	28/02/22	33187/33323		7483
19	Cancelled									7484
20	Intercomp	€182.39	€182.39	D	PF	Rental of photocopier and copies for Feb 2022	28/02/22	T475975 & T475974		7485
Sub Total c/f		€27,744.47	€27,744.47							
Total		€27,744.47	€27,744.47							

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kunsillier Joseph Cauchi

Approvati fis-Seduta Nru: 37

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
21	Pauliana Said	€1,316.88	€1,316.88	D	PF	Accounting services and payroll	30/12/21 28/01/22 28/02/22	6391, 6823 & 6944		7486
22	Emanuela Grima	€62.00	€62.00	D	PF	Nylon Roll, recole, pully and engine oil	01/03/22	591		7487
23	Sultech & Co	€1,051.76	€1,051.76	T	PF	Emptying of underground bins, skips for Feb 2022 & Sreet sweeping March 22	04/04/22 10/04/22 07/04/22 20/04/22 22/04/22	G22-20320 10488 20342 20582 20594	G22- G22- G22- G22-	7488
24	Smart Office Supplies Ltd	€104.41	€104.41	D	PF	Stationery	18/02/22	155398		7489
25	Motif Media	€2,743.50	€2,743.50	D	PF	Steel beam and tiles for new library	08/03/22	60311		7458
26	Valeria Caruana	€156.42	€156.42	D	PF	Librarian service for Feb 2022	28/02/22	16		7490
27	GO plc	€39.81	€39.81	D	PF	Mobile bill	02/03/22	78321009		111170782/114
28	GO plc	€85.62	€85.62	D	PF	Office telephone and internet bill	03/03/22	78465286		111170689/115
29	Commuinty Workers Scheme	€164.26	€164.26	D	PF	Shron Mizzi's overtime for Feb 2022	09/03/22	268		111171074/116
30	Melita Ltd	€38.50	€38.50	D	PF	Internet for Pjazza San Lawrenz	01/03/22	112969758		111170611/117
31	GO plc	€32.39	€32.39	D	PF	Telephone for Dwejra Marince Centre and Internet for Pjazza tad-Dwejra	03/03/22	78469604		111171951/118
32	GO plc	€13.15	€13.15	D	PF	Office telephone bill	03/03/22	78465289		111211049/119
Sub Total c/f		€5,808.70	€5,808.70							
Sub Total b/f		€27,744.47	€27,744.47							
Total		€33,553.17	€33,553.17							

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 Sindku


 Kusillier Anthony Formosa


 Segretarju Ezekuttiv


 Kusillier Joseph Cauchi