

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' Marzu 2022 sa 20 ta' April 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Noel Formosa	€821.16	€821.16	D	PF	Honoraria and mayor allowance for March 2022				7440
3	Loretta Cauchi	€1,304.46	€1,304.46	D	PF	Salary for March 2022				7441
2	Joseph M. Cauchi	€170.00	€170.00	D	PF	Councillor Allowance for March 2022				7442
4	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor allowance for March 2022				7443
5	Carmela Grima	€200.00	€200.00	D	PF	Councillor Allowance for March 2022				7444
6	George Camilleri	€170.00	€170.00	D	PF	Councillor Allowance for March 2022				7445
7	Mary Louise Cauchi	€1,120.58	€1,120.58	D	PF	Salary for March 2022				7446
8	Stephen M. Piscopo	€764.71	€764.71	D	PF	Salary for March 2022				7447
9	GO	€300.00	€300.00	D	PF	Early termination of mobile contract				7459
10	Joseph Cassar	€230.00	€230.00	D	PF	Refund for receipt number 3393				7460
11	Sarah Formosa	€9,988.38	€9,988.38	D	PF	Salary for March 2022 & arrears				7461
12	Gharb FC	€120.00	€120.00	D	PF	Re-issue of cheque number 7209 due to expiry				7476
13	Public cleansing Section	€990.53	€990.53	D	PF	Services rendered in Sept, Oct and Nov 2019	04/10/19 25/11/19 04/12/19	G/04/20190042 G/04/20190047 G/04/20190107		7508
14	Wasteserv	€622.66	€622.66	D	PP	Tipping fee for January & February 2022	11/03/22 18/03/22	105187 & 105202 105222 & 105237		7509
15	Central Store	€98.00	€98.00	D	PF	Coffee Machine	07/03/22			7477
16	Annie Formosa	€1,652.44	€1,652.44	T	PF	Attendance at Dwejra Centre for March 2022	01/04/22	69		7510
17	Galea Curmi Engineering Consultants Ltd	€38.76	€38.76	D	PF	Contract management fee - Feb & March 2022	03/03/2022 01/04/2022	12855 & 12970		7511
18	KIP	€2,076.80	€2,076.80	T	PF	Collection of Mixed and Organic waste for March 2022	31/03/22	33353 & 33354		7512
Sub Total c/f		€20,951.81	€20,951.81							
Total		€20,951.81	€20,951.81							

Approvati fis-Seduta Nru: 38

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

Sindku

Kusillier Anthony Formosa

Segretarju Ezekuttiv

Kusillier Joseph Cauchi

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19	Grima Fuel Supplies Ltd	€363.00	€363.00	D	PF	Diesel for generator at Dwejra	13/04/22	5849		7513
20	AME Health & safety services ltd	€1,062.00	€1,062.00	D	PF	Risk assessment for 9 employees	16/04/22	1127		7514
21	The Gift Voucher Shop Ltd	€970.00	€970.00	D	PF	50 Gift Vouchers of 20 Euros to be sold at the sub post office	08/04/22			7515
22	Intercomp	€91.90	€91.90	D	PF	Rental fee and copies for March 2022	31/03/22	T481364		7516
23	Smart Office Supplies Ltd	€25.96	€25.96	D	PF	Stationery	25/03/22	157436		7517
24	Noel Formosa	€60.00	€60.00	D	PF	Reimbursement for the purchase of 5 books	13/02/22			7518
25	Valeria Caruana	€156.42	€156.42	D	PF	Librarian service for March 2022	30/03/22	17		7519
26	ARMS Ltd	€22.30	€22.30	D	PF	Water for Dwejra Centre	01/04/22	33727727		111318198/120
27	BOV	€2.50	€2.50	D	PF	Ordering a cheque book	05/04/22			111844300/121
28	ARMS Ltd	€64.87	€64.87	D	PF	Water for San Lawrenz square	14/03/22	33690658		111844481/122
29	Epic	€25.99	€25.99	D	PF	Internet for Feb 2022	01/03/22	10177983032022		111844834/123
30	Epic	€27.99	€27.99	D	PF	Internet for March 2022	01/04/22	10264007042022		112292046/124
31	GO plc	€32.39	€32.39	D	PF	Internet & Telephone at Dwejra	03/04/22	78948091		112292193/125
32	GO plc	€87.82	€87.82	D	PF	Office internet	03/04/22	78943867		112292341/126
33	GO plc	€15.99	€15.99	D	PF	Office telephone bill	03/04/22	78943869		112292444/127
34	Melita	€38.50	€38.50	D	PF	Internet at Pjazza San Lawrenz	01/04/22	113014188		112292599/128
	Sub Total c/f	€3,047.63	€3,047.63							
	Sub Total b/f	€20,951.81	€20,951.81							
	Total	€23,999.44	€23,999.44							

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Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kusillier Joseph Cauchi