

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' Mejju 2022 sa 30 ta' Gunju 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	Public Cleansing	€1,000.93	€1,000.93	D	PF	Services rendered in March, April and May 2020	14/04/2020 10/05/2020 03/06/2020	1000226, 1000299 & 1000325		7567
2	Joseph Caruana	€181.05	€181.05	D	PF	Various items	27/05/22 04/06/22 10/06/22	166915 167390 167846		7568
3	Xerri Landscaping	€100.30	€100.30	D	PF	Re-location of concrete pot	09/06/22	340		7569
4	E. Mercieca chairs & tables hire	€586.00	€586.00	D	PF	Umbrellas, tents and tables for Dwejra Fair	23/05/22	1056		7570
5	Grima Fuel Supplies Ltd.	€382.36	€382.36	D	PF	Diesel for Dwejra Marine Centre	06/06/22	5934		7571
6	KIP	€2,076.80	€2,076.80	T	PF	Organic and Mixed Waste collection for May 2022	31/05/22	33693 & 33694		7572
7	Intercomp	€162.77	€162.77	D	PF	Monthly rent & copies for May 2022	31/05/22	T491675		7573
8	Cancelled									7574
9	AID Ltd	€2,547.75	€2,547.75	D	PF	Maintenance Agreement and Online streaming for 5th 6th and 7th year	05/02/2020 05/03/2021 06/06/2022	206 288 257		7575
10	Smart Office Supplies LTd	€58.42	€58.42	D	PF	Various items	20/05/22	160494 & 160516		7576
11	Pauliana Said	€29.50	€29.50	D	PF	Payrol for June 2022	28/05/22	7627		7577
12	Annie Formosa	€1,652.45	€1,652.45	T	PF	Payrol for May 2022	01/06/22	71		7578
13	Motif Media	€2,950.00	€2,950.00	D	PF	Light fittings, design and production of wall art as per design, survey of designated room, BOQ and PM	08/06/22	60325		7579
14	Valeria Caruana	€182.49	€182.49	D	PF	Librarian for May 2022	31/05/22	9		7580
Sub Total c/f		€11,910.82	€11,910.82							
Total		€11,910.82	€11,910.82							

Approvati fis-Seduta Nru: 40

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

Sindku

Kusillier Anthony Formosa

Segretarju Ezekuttiv

Kunsillier Joseph Cauchi

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				T	PF					
15	Sultech & Co Ltd	€1,543.24	€1,543.24	T	PF	Emptying of underground bins, Skips in March & April, street sweeping May 22,	26/05/22 26/05/22 27/05/22 31/05/22 04/06/22 08/06/22	G22-20987 G22-20989 G22-221000 G22-21022 G22-21045 G22-21107		7581
16	Raphael Refalo	€336.30	€336.30	D	PF	Dog bin	20/06/22	22-107		7582
17	Sarah Formosa	€132.05	€132.05	D	PF	Reimbursement for stamps for the office	26/05/22	37174		7583
18	Gozopress	€1,035.00	€1,035.00	D	PF	Leaflets or Dwejra Spring Fair	25/05/22	4790		7584
19	EcoPure	€652.50	€652.50	D	PF	Water dispenser package	26/05/22	77011		7585
20	CFR	€221.70	€221.70	D	PF	Settlements with CFR to clear pending bills	31/05/22			7523
21	Noel Formosa	€821.16	€821.16	D	PF	Mayor's allowance for May 2022				7524
22	Loretta Cauchi	€1,474.08	€1,474.08	D	PF	May's salary				7525
23	Sarah Formosa	€2,344.15	€2,344.15	D	PF	May's salary				7526
24	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor allowance for May 2022				7527
25	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance for May 2022				7528
26	Carmela Grima	€200.00	€200.00	D	PF	Councillor allowance for May 2022				7529
27	George Camilleri	€170.00	€170.00	D	PF	Councillor allowance for May 2022				7530
28	Mary Loise Cauchi	€1,007.14	€1,007.14	D	PF	Animal Steward salary for May 2022				7531
29	Stephen Michael Piscopo	€822.85	€822.85	D	PF	Handyman salary for May 2022				7532
30	Noel Formosa	€821.16	€821.16	D	PF	Mayor's allowance for June 2022				7533
31	Loretta Cauchi	€1,617.71	€1,617.71	D	PF	Salary for June 2022				7534
32	Sarah Formosa	€2,262.22	€2,262.22	D	PF	Salary for June 2022				7535
Sub Total c/f		€15,914.59	€15,914.59							
Sub Total b/f		€11,910.82	€11,910.82							
Total		€27,825.41	€27,825.41							

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				D	PF					
33	Mark Attard	€5,298.20	€5,298.20	D	PF	Works for library scheme - Regjun Gozo	23/04/22	2022004		7536
34	Joseph Cauchi	€170.00	€170.00	D	PF	Counillor's allowance for June 2022				7537
35	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor's allowance for June 2022				7538
36	Carmela Grima	€200.00	€200.00	D	PF	Counillor's allowance for June 2022				7539
37	George P. Camilleri	€170.00	€170.00	D	PF	Counillor's allowance for June 2022				7540
38	Mary Louise Cauchi	€1,149.77	€1,149.77	D	PF	Animal Steward pay for June 2022				7541
39	Stephen Michael Piscopo	€957.23	€957.23	D	PF	Handyman salary for June 2022				7542
40	ARMS Ltd	€22.44	€22.44	D	PF	Dwejra Interpretation Centre	07/06/22	34129319		113674054/142
41	CFR	€2,192.10	€2,192.10	D	PF	Contributions for May 2022				113867615/143
42	CFR	€3,216.44	€3,216.44	D	PF	Contributions for March 2022				1138686011/144
43	A. Falzon Energy Projects Ltd	€1,141.05	€1,141.05	D	PP	50% deposit for Generator for Dwejra	23/06/22	24079		114690471/145
44	Inland Revenue	€2,255.48	€2,255.48	D	PF	Contributions for June 2022				114693492/146
45	Community Workers Scheme	€459.26	€459.26	D	PF	Sharon's overtime and monthly allowance	21/06/22	363		114694042/147
46	Bank of Valletta	€2.50	€2.50	D	PF	Fee for cheque book				114791195/148
47	GO plc	€23.80	€23.80	D	PF	Office bill	03/06/22	79901559		114836849/149
48	GO plc	€85.62	€85.62	D	PF	Office telephone bill & internet	03/06/22	79901557		114836591/150
49	GO plc	€32.39	€32.39	D	PF	Telephone bill for Dwejra Interpretation Centre	03/06/22	79904991.00		114836707/151
50	Epic	€25.99	€25.99	D	PF	Office Internet	01/06/22	10440851062022		114837022/152
Sub Total c/f		€17,685.60	€17,685.60							
Sub Total b/f		€27,825.41	€27,825.41							
Total		€45,511.01	€45,511.01							

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