

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 ta' Lulju 2022 sa 21 ta' Lulju 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	DOI	€45.00	€45.00	D	PF	Advert for road closures during Festa 2022				7586
3	Mary Grima	€321.00	€321.00	D	PF	Food items for Serata Letterarja 01/07/2022	01/07/22	22611279		7587
2	Joseph Caruana Co. Ltd	€105.20	€105.20	D	PF	Various maintenance items	11/07/22	170643		7588
4	Cancelled									7589
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5	Public cleansing Section	€1,000.93	€1,000.93	D	PF	Services rendered in June, July and Aug 2020	01/07/2020 07/08/2020 08/09/2020	1000362 1000491 1000547		7591
4	Sultech & Co	€53.10	€53.10	T	PF	Emptying underground bins	24/06/22	G22-21357 G22-21669		7592
6	Jason & Diana Vella	€200.00	€200.00	D	PF	Adventure park for school activity	30/06/22	311		7593
5	Laurence Cauchi	€200.00	€200.00	D	PF	Sound rental and mic etc for Serata Letterarja 01/07/22	03/07/22			7594
7	Cash and band	€500.00	€500.00	D	PF	Live performance on 24/06/22	01/07/22	75		7595
6	Pauliana Said	€29.50	€29.50	D	PF	Payroll	28/06/22	7887		7596
8	Security First Services Ltd	€117.03	€117.03	D	PF	Staff services on 24/06/22		84/2022		7597
7	Annie Formosa	€1,794.58	€1,794.58	T	PF	Dwejra Marine Centre attendant for June 2022	01/07/22	72		7598
9	Raphael Refalo	€37.76	€37.76	D	PP	Signage	04/07/22	22-124		7599
8	KIP	€2,454.40	€2,454.40	T	PF	Waste collection in June 2022	30/06/22	33875 & 33876		7600
10	Sarah Formosa	€215.25	€215.25	D	PF	Reimbursement for books given to the 2022 graduatants	19/07/22			7601
9	Galea Curmi Engineering Consultants LTD	€38.76	€38.76	D	PF	Contract management fee - May & June 2022	02/06/22 01/07/22	13208 13316		7602
11	Valeria Caruana	€173.80	€173.80	D	PF	Librarian Services for June 2022	30/06/22	20		7603
	<b>Sub Total c/f</b>	<b>€7,286.31</b>	<b>€7,286.31</b>							
	<b>Total</b>	<b>€7,286.31</b>	<b>€7,286.31</b>							

Sindku



Kusillier Anthony Formosa

Segretarju Eżekuttiv



Kusillier Joseph Cauchi

Approvati fis-Seduta Nru: 41

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

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12	Wasteserv	€400.98	€400.98	D	PF	Tipping Fee for May 2022	07/07/22	106751 & 106766		7604
13	Galea General Services Ltd	€1,669.35	€1,669.50	D	PF	Motor Insurance	20/06/22			7605
14	Raymond Cauchi	€69.38	€69.38	D	PF	Wine and water for Serata Letterarja				7606
15	A Falzon Energy Projects Ltd	€1,141.05	€1,141.05	D	PP	Settlement of invoice 24135 for generator for Dwejra	06/07/22	24135		115333549/153
16	Inland Revenue	€2,192.10	€2,192.10	D	PF	Contributions for May 2022	01/06/22			113867615/154
17	BOV	€2.50	€2.50	D	PF	Ordering a cheque book				115138831/155
	<b>Sub Total c/f</b>	<b>€5,475.36</b>	<b>€5,475.51</b>							
	<b>Sub Total b/f</b>	<b>€7,286.31</b>	<b>€7,286.31</b>							
	<b>Total</b>	<b>€12,761.67</b>	<b>€12,761.82</b>							

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Sindku

Kusillier Anthony Formosa

Segretarju Ezekuttiv

Kusillier Joseph Cauchi