

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 ta' Ottubru 2022 sa 27 ta' Ottubru 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	Sarah Formosa	€9,796.04	€9,796.04	D	PF	Reimbursement for twinning project - CERV 2022 - Citizens-Town				7713
2	Cancelled									7714
3	Loretta Cauchi	€2,043.28	€2,043.28	D	PF	Reimbursement for twinning project - CERV 2022 - Citizens-Town				7715
4	DOI	€45.00	€45.00	D	PF	Advert for closures - 5 K Run				7716
5	Peter Paul Said	€460.20	€460.20	D	PF	C30 concrete				7717
6	Sarah Formosa	€47.50	€47.50	D	PF	Catering for Dwejra signing agreement				7718
7	Inizjamed	€600.00	€600.00	D	PF	Co-ordination of "Taht Qamar Kwinta"	02/07/22			7719
8	Jacob Portelli	€295.00	€295.00	D	PF	Pacem in Terris - Memorial Event	05/08/22	85		7720
9	Joeloui Grima	€310.00	€310.00	D	PF	Light set up for Pacem in Terris Event	05/08/22			7721
10	Wasteserve	€587.46	€587.46	D	PF	Tipping fees for August 2022	30/09/22	107992 & 108007		7722
11	Raphael Refalo	€374.06	€374.06	D	PF	Dog bin and pole, CCTV sign and bracket	09/08/22 26/09/22	22-184 22-149		7723
12	KIP	€2,454.40	€2,454.40	D	PF	Collection of Mixed and Organic waste for Sept 2022	30/09/22	34449 & 34450		7724
13	The Ladder Consultancy Ltd	€413.00	€413.00	D	PF	Consultancy for Tenders SLLC/04/2022, 05/2022 & 06/2022	01/10/22	162		7725
14	Grima Fuel Supplies	€384.78	€384.78	D	PF	Fuel for generator in Dwejra	28/09/22	6027		7726
15	Annie Formosa	€1,794.58	€1,794.58	D	PF	Attendee for Dwejra Centre for Sept 2022	03/10/22	75		7727
16	Pauliana Said	€29.50	€29.50	D	PF	Payroll fess for Sept 2022	28/09/22	8424		7728
17	Prostage	€3,186.00	€3,186.00	D	PF	PA systems for events between 25 & 28 July 2022	31/07/22	1918		7729
18	Brian Borg	€360.00	€360.00	D	PF	Summer art sessions	14/10/22	23		7730
19	Emanuela Grima	€1,570.00	€1,570.00	D	PF	Pressure washer and accessories	06/10/22	680		7731
Sub Total c/f		€24,750.80	€24,750.80							
Total		€24,750.80	€24,750.80							

Approvati fis-Seduta Nru: 46

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

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kunsillier Joseph Cauchi

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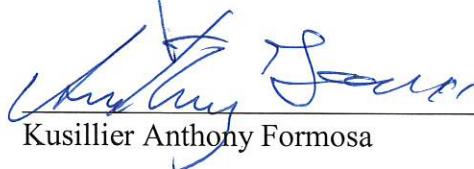
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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
				T	PF					
20	Nicholas Zammit	€259.50	€259.50	T	PF	Bulky service collections in July & Sept 2022	02/08/22 11/10/22	71741 & 71793		7732
21	Valeria Caruana	€156.42	€156.42	D	PF	Librarian hours for Sept 2022	30/09/22	23		7733
22	Galea Curmi Engineering Consultants Ltd	€46.87	€46.87	D	PF	Contract Manager fee for Sept 22 and Enemalta application PR 63/22	29/09/22 11/10/22	13608 & 13652		7734
23	Emanuel Mercieca Chairs and Table hire	€725.00	€725.00	D	PF	Chairs & table hire for 25, 26 & 28 July 2022	13/09/22	1096		7735
24	Jesmar Seiberras	€64.90	€64.90	D	PF	Checking of CCTV cameras in main square and playing field	29/09/22	3251		7736
25	St. Laurence Spurs FC	€500.00	€500.00	D	PF	Contributions for the publication of History book	01/10/22	002/2022		7737
26	Miller Distributors Ltd	€63.24	€63.24	D	PF	Postcards and puzzles for re-sale at Dwejra Marine Centre	14/10/22	SIN-BKS00576711 SIN-DSM00586915		7738
27	Malta Cadets Corps	€280.00	€280.00	D	PF	Summer events - courses	04/10/22	10011		7739
28	Denise Mercieca	€325.00	€325.00	D	PF	Singing services	06/10/22			7740
29	Pauliana Said	€29.50	€29.50	D	PF	Payroll fees for August 2022	28/08/22	8246		7741
30	Christopher Mercieca	€287.50	€287.50	D	PF	Live performance on 23/9/22	26/09/22	46		7742
31	Joseph Caruana	€30.80	€30.80	D	PF	Various items	14/10/22	179103		7743
32	Ruben Camilleri Cauchi	€500.00	€500.00	D	PF	Painting gift for new parish priest installation	20/10/22			7744
33	Noel Formosa	€821.16	€821.16	D	PF	Mayor Honoraria and allowances for October 2022				7745
34	Loretta Cauchi	€1,474.08	€1,474.08	D	PF	October's salary				7746
35	Sarah Formosa	€2,111.15	€2,111.15	D	PF	October's salary				7747
36	Joseph M. Cauchi	€170.00	€170.00	D	PF	Councillor's allowance for October 2022				7748
Sub Total c/f		€7,845.12	€7,845.12							
Sub Total b/f		€24,750.80	€24,750.80							
Total		€32,595.92	€32,595.92							

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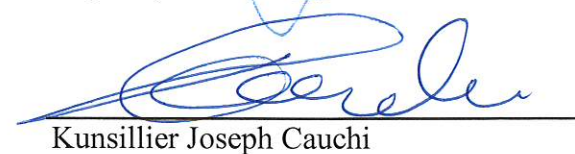
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Kusillier Anthony Formosa

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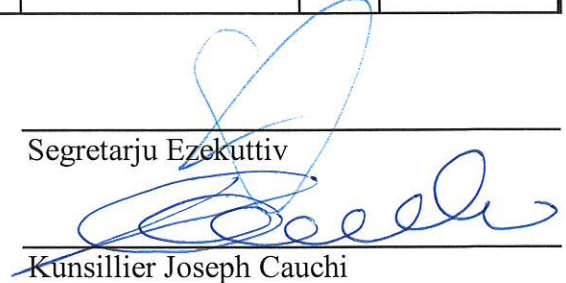
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37	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor allowance for Oct 2022				7749
38	Carmela Grima	€200.00	€200.00	D	PF	Councillor's allowance for Oct 2022				7750
39	George Paul Camilleri	€170.00	€170.00	D	PF	Councillor's allowance for Oct 2022				7751
40	Mary Louise Cauchi	€1,007.14	€1,007.14	D	PF	Animal steward's salary for Oct 2022				7752
41	Stephen M. Piscopo	€822.85	€822.85	D	PF	Handyman's salary for Oct 2022				7753
42	Epic Communciations Ltd	€59.10	€59.10	D	PF	Internet for July & August 2022	01/09/22	1717521092022		118563591/183
43	ARMS Ltd	€21.59	€21.59	D	PF	Bill for Dwejra Interpretation Centre	28/09/22	34832984		118563732/184
44	DOI	€10.00	€10.00	D	PF	Advert for road closure re New Parish priest installation				118572501/185
45	Police Dept	€88.50	€88.50	D	PF	Barriers for 5 K Run held on 28/10/22	01/10/22	387		118607622/186
46	ARMS Ltd	€92.09	€92.09	D	PF	Bills for San Lawrenz Square	30/09/11	34833573		118616248/187
47	DOI	€10.00	€10.00	D	PF	Advert for Bike racks tender				118729356/188
48	GO plc	€85.62	€85.62	D	PF	Office telephone and internet service	03/10/22	81841199		118810807/189
49	GO plc	€127.02	€127.02	D	PF	Wifi 4 U for October 2022	03/10/22	81848859		118810956/190
50	Melita Ltd	€41.45	€41.45	D	PF	Internet for Pjazza San Lawrenz	01/10/22	113931443		118811374/191
51	GO plc	€34.19	€34.19	D	PF	Telephone bill for Dwejra Interpretation Centre	03/10/22	81844854		118811071/192
52	Community Workers Scheme	€3,114.26	€3,114.26	D	PF	Sharon Mizzi overtime hours	10/10/22	490		118817199/193
53	A. Falzon Energy Projects Ltd	€137.58	€137.58	D	PF	Tempreature sensor for generator at Dwejra	19/10/22	24738		118893209/194
54										
55										
56										
57										
58										
59										
	Sub Total c/f	€6,304.72	€6,304.72							
	Sub Total b/f	€32,595.92	€32,595.92							
	Total	€38,900.64	€38,900.64							

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Kusillier Anthony Formosa

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Kunsillier Joseph Cauchi

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