

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Novembru 2022 sa 29 ta' Diċembru 2022

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Ċekk
				D	PF					
1	Transport Malta	€877.92	€877.92	D	PF	Services rendered during 12 Dec 21 & 23 Oct 22	15/12/21 25/10/22	1173/2021 1129/2022		7775
2	Medialink Communications Co. Ltd	€619.50	€619.50	D	PF	Adverts for Christmas activities 2021	31/12/21	74640		7776
3	Noel Formosa	€821.16	€821.16	D	PF	Mayor Honoraria and allowance November 2022				7777
4	Loretta Cauchi	€1,516.61	€1,516.61	D	PF	Salary for November 2022				7778
5	Sarah Formosa	€2,161.12	€2,161.12	D	PF	Salary for November 2022				7779
6	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor's Allowance for November 2022				7780
7	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance for November 2022				7781
8	Carmela Grima	€200.00	€200.00	D	PF	Councillor's Allowance for November 2022				7782
9	George Camilleri	€170.00	€170.00	D	PF	Councillor's Allowance for November 2022				7783
10	Mary Louise Cauchi	€1,035.67	€1,035.67	D	PF	Animal Steward salary for November 2022				7784
11	Sephen Piscopo	€842.13	€842.13	D	PF	Handyman salary for November 2022				7785
12	Valeria Caruana	€199.87	€199.87	D	PF	Librarian services for October 2022	30/10/22	24		7786
13	Noel Formosa	€433.40	€433.40	D	PF	Reimbursement for purchasing medals for 5K Run 2022				7787
14	Sarah Formosa	€343.67	€343.67	D	PF	Reimbursement for CERV 2022 - Citizens- Town				7788
15	Wise Owl	€155.60	€155.60	D	PF	Books for Kids Christmas party 2022				7789
16	San Lawrenz Youth Club	€1,400.00	€1,400.00	D	PF	Performers for Serata ta' Ghana festa 2022				7790
17	Raymond Cauchi	€115.67	€115.67	D	PF	Drinks for kids party, rubbish bags, batteries, bulbs, paper cups and coffee.				7791
18	Nicholas Zammit	€134.94	€134.94	T	PF	Bulky service for October 2022	15/11/22	71809		7792
19	Gozo Press	€242.00	€242.00	D	PF	Printing of envelopes and No Parking stickers	17/11/22	4891		7793
20	Smart Office	€88.13	€88.13	D	PF	Stationery	26/08/22 11/11/22	165282 170181& 170182		7794
21	Rapa Showrooms Co. Ltd	€97.16	€97.16	D	PF	Items needed for Christmas decorations	06/12/22	24258		7795
22	Noel Formosa	€822.16	€822.16	D	PF	Mayor Honoraria and allowance December 2022				7796
23	Loretta Cauchi	€1,616.71	€1,616.71	D	PF	December's salary				7797
Sub Total c/f		€14,346.75	€14,346.75							
Total		€14,346.75	€14,346.75							

Approvati fis-Seduta Nru: 48

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

Sindku



Kusillier Anthony Formosa

Segretarju Eżekuttiv



Kusillier Joseph Cauchi

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
24	Sarah Formosa	€2,261.22	€2,261.22	D	PF	December's salary				7798
25	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor's allowance for December 2022				7799
26	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor allowance for December 2022				7800
27	Skola Primarja San Lawrenz	€50.00	€50.00	D	PF	Winner Category A- 1st place				7801
28	Oliver Magro	€150.00	€150.00	D	PF	Winner Category C - 1st place				7802
29	Michelina Mercieca	€75.00	€75.00	D	PF	Winner Category C - 2nd place				7803
30	Elena Cardona	€150.00	€150.00	D	PF	Winner Category D - 1st place				7804
31	Skola Primarja San Lawrenz	€50.00	€50.00	D	PF	Poetry Winners Category A - 1st place				7805
32	Christine Formosa	€225.00	€225.00	D	PF	Poetry Winner Category C - 1st and 2nd place				7806
33	Therese Pace	€150.00	€150.00	D	PF	Poetry Winner Category D - 1st place				7807
34	Mark Gauci	€800.00	€800.00	D	PF	Brass band for Swejjaq -Christmas event	23/12/22			7808
35	Mad About Video Ltd	€5,903.40	€5,903.40	D	PF	Projections for Christmas period 2022	27/12/22	MAVLTD01390		7809
36	Juliet Cauchi	€189.31	€189.31	D	PF	Summer Cooking sessions expenses	01/12/22	1		7810
37	Chris Sciortino	€375.00	€375.00	D	PF	Sound System rental for swejjaq event 04/12/22	06/12/22	30/2022		7811
38	Intercomp Marketing Ltd	€144.33	€144.33	D	PF	Rental and copies charges for November 2022	30/11/22	T528229		7812
39	Mario Cauchi	€160.00	€160.00	D	PF	Evaluation board for Tender SLLC/04/2022	05/12/22	264		7813
40	Pauliana Said	€29.50	€29.50	D	PF	Payroll for Nov 2022	28/11/22	8782		7814
41	Carmela Grima	€200.00	€200.00	D	PF	Councillor's allowance for December 2022				7815
42	George P. Camilleri	€170.00	€170.00	D	PF	Councillor's allowance for December 2022				7816
43	Mary Louise Cauchi	€1,191.61	€1,191.61	D	PF	Animal Steward pay for December 2022				7817
44	Stephen Piscopo	€956.23	€956.23	D	PF	Handyman salary for December 2022				7818
45	Galea Curmi Engineering	€38.76	€38.76	D	PF	Contract Management fee for Oct and Nov 2022	14/11/22 16/12/22	13778 & 13916		7819
46	Emanuela Grima	€187.80	€187.80	D	PF	pipe and pressure head and lance metal	23/11/22	695		7820
47	Road Construction	€168.15	€168.15	D	PF	15 Cold Mix Bags	18/11/22	17267		7821
48	Connect Services Ltd	€21.00	€21.00	D	PF	Courier services	20/09/22 20/10/22	67028 67508		7822
	Sub Total c/f	€14,099.64	€14,099.64							
	Sub Total b/f	€14,346.75	€14,346.75							
	Total	€28,446.39	€28,446.39							

Sindku

Kusillier Anthony Formosa

Segretarju Ezekuttiv

Kusillier Joseph Cauchi

Approvati fis-Seduta Nru: 41

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