

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Dicembru 2022 sa 30 ta' Jannar 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Rapa Showrooms Co. Ltd	€57.48	€57.48	D	PF	Stainless steel letter box	13/01/22	24582		7841
2	DOI	€45.00	€45.00	D	PF	Advert for GAGF Rejuvenating 2021				7842
3	Grima Fuel Supplies	€387.20	€387.20	D	PF	Fuel for Dwejra Generator	06/01/23	6137		7843
4	Smart Office Supplies	€56.46	€56.46	D	PF	Stationery	16/01/23	173500		7844
5	Sound & Vision	€29.95	€29.95	D	PF	Cordless KX TGB610	17/01/23	23464		7845
6	Joseph Caruana Co Ltd	€239.00	€239.00	D	PF	Various items for handyman	11/01/23 18/01/23 19/01/23	187086 187914 187940		7846
7	Pauliana Said	€82.60	€82.60	D	PF	Payroll submissions for FS7	23/01/23	9143		7847
8	Cowfish Ltd	€398.25	€398.25	D	PF	Advert for Digital Billboard from 11/11/22 to 24/12/22	31/12/22	1213		7848
9	KIP	€2,076.80	€2,076.80	D	PF	Collections of Mixed and Organice waste for Dec 2022	31/12/22	34993 & 34994		7849
10	Annie Formosa	€1,935.78	€1,935.78	T	PF	Attendant at Dwejra Marine Centre for December 2022	10/01/23	78		7850
11	Transport Malta	€453.12	€453.12	D	PF	Services of officials during Swejjaq in Dec 2022	05/12/22	1280/2022		7851
12	Peter Paul Said	€214.76	€214.76	D	PF	C20 and small truck charges	16/01/23	11937		7852
13	Paroċċa San Lawrenz	€850.00	€850.00	D	PF	Rental fee for garage no. 5 for 2023	20/01/23			7853
14	Sultech & Co LTd	€994.54	€994.54	T	PF	Street sweeping, emptying underground bins and skip	10/01/23 02/01/23 24/01/23	G23-23914 G23-23800 G23-24083		7854
15	Gozo Pottery Barn	€189.00	€189.00	D	PF	Magnets to be re-sold at Dwejra Marine Centre	15/11/22	7953		7855
16	Francesco Pio Attard	€120.00	€120.00	D	PF	Compare for Christmas concert Dec 2022 and judge service for literary competition 2022	04/01/23	0002-2023		7856
17	Infinite Fusion	€1,770.00	€1,770.00	D	PF	Live Streaming Reconfiguration and recording for year 2023	01/01/23	8547		7857
18	Jason Vella - Buzzy kids	€1,400.00	€1,400.00	D	PF	Swejjaq and kids Christmas party 2023	30/12/22	321 & 103		7858
19	Chris Gauci	€5,900.00	€5,900.00	D	PF	Installation and operation of Street Christmas light decorations	14/01/23	990		7859
20	Chris Gauci	€3,776.00	€3,776.00	D	PF	Rental fee for street Christmas lights	17/01/23	991		7860
21	Jacob Portelli	€295.00	€295.00	D	PF	Harpist for Christmas Concert 2022	27/12/22	126		7861
	Sub Total c/f	€21,270.94	€21,270.94							
	Total	€21,270.94	€21,270.94							

Approvati fis-Seduta Nru: 49

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

Sindku

Kusillier Anthony Formosa

Segretarju Ezekuttiv

Kunsillier Joseph Cauchi

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Dieċembru 2022 sa 30 ta' Jannar 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
				D	PF					
22	St. Lawrence Youth Club	€1,450.00	€1,450.00	D	PF	Arrangments and installation of Christmas decorations for 2021 & 2022	10/01/23	1 & 2		7862
23	Lepeirks Travel Ltd	€996.20	€996.20	D	PF	Transportation including return for the following: Airport re CERV 2022 - Citizens - Towns, Elderly Christmas activity 2022 and School children outing to Malta and Victoria.	30/12/22	2874 & 2878		7863
24	Pauliana Said	€29.50	€29.50	D	PF	Payroll fee for Dec 2022	28/12/22	8964		7864
25	Ing. Simon Mizzi	€40.00	€40.00	D	PF	Risk Assessment for 5 K Run	14/10/22			7865
26	GDA Sales & Services	€145.00	€145.00	D	PF	Fridge for Dwejra Marine Centre	23/11/22	14850		7866
27	Right Click	€550.00	€550.00	D	PF	Laptop for Dwejra Marine Centre	23/01/23	13628		7867
28	Securtiy Frist Services Ltd	€76.70	€76.70	D	PF	Services during War Memorial event	10/08/22	106/2022		7868
29	Amy Rapa	€200.00	€200.00	D	PF	Musical services during Christmas Concert 2022	26/01/23	001 - 2023		7869
30	Lands Authority	€46.00	€46.00	D	PF	Tal-Wilga land rent fee from 19/12/2022 to 18/12/2023	01/12/22	1975677		7870
31	Joe M. Attard	€24.00	€24.00	D	PF	2 copies of " L-Ghanja tat-Tifkira"	26/01/23			7871
32	Emanuel Merieca Chairs & Table hire	€278.00	€278.00	D	PF	Table and chairs hire for events on 24/6/22, 01/07/22 & 05/08/22	17/08/22	1084, 1085 & 1086		7872
33	Noel Formosa	€843.25	€843.25	D	PF	Mayor's allowance for Jan 2023				7873
34	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor's allowance for Jan 2023				7874
35	Joseph M. Cauchi	€170.00	€170.00	D	PF	Councillor's allowance for Jan 2023				7875
36	George Camilleri	€170.00	€170.00	D	PF	Councillor's allowance for Jan 2023				7876
37	Carmela Grima	€200.00	€200.00	D	PF	Councillor's allowance for Jan 2023				7877
38	Kathleen Formosa	€5,000.00	€5,000.00	D	PF	Artistic clay impressions for playingfield project	30/01/23	7981		7878
39	Sarah Formosa	€1,991.96	€1,991.96	D	PF	Salary for Jan 2023				7879
40	Loretta Cauchi	€2,674.08	€2,674.08	D	PF	Salary for Jan 2023				7880
41	Stephen Piscopo	€1,333.81	€1,333.81	D	PF	Salary for Jan 2023				7881
42	Mary Louise Cauchi	€1,061.67	€1,061.67	D	PF	Salary for Jan 2023				7882
43	Sarah Formosa	€51.60	€51.60	D	PF	reimbursement for stationery				7883
44	Annie Formosa	€1,935.78	€1,935.78	T	PF	Dwejra Marine Centre Attendant for Jan 2023				7884
45	Cancelled									7885
Sub Total c/f		€19,550.88	€19,550.88							
Sub Total b/f		€21,270.94	€21,270.94							
Total		€40,821.82	€40,821.82							

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Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kunsillier Joseph Cauchi

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Diecembru 2022 sa 30 ta' Jannar 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
46	Wasteserv	€346.89	€346.89	D	PF	Tipping Fees for Dec 2022	23/01/23	109424 & 109454	7886
47	Gozo Action Group	€500.00	€500.00	D	PF	Fees for 2023 LAG LEADER Programme Project	25/01/23	GAGF/2023/015	7887
48	GO plc	€126.99	€126.99	D	PF	WiFi4u	02/12/22	82836053	121840815/224
49	GO plc	€32.39	€32.39	D	PF	Telephone Bill for Dwejra Interpretation Centre	02/12/22	82831475	121841203/225
50	ARMS Ltd	€23.86	€23.86	D	PF	Electricity bill for Pjazza	15/12/22	35204524	121841412/226
51	CFR	€2,275.56	€2,275.56	D	PF	Contributions for Dec 2022			121828510/227
52	Local Council Association	€421.00	€421.00	D	PF	Personal accident Insurance from 29/1/23 ti 28/1/24 and bank charges			122154819/228
53	Melita Ltd	€41.45	€41.45	D	PF	Internet for Pjazza	01/01/23	114482937	122275730/229
54	Epic Communications Ltd	€27.55	€27.55	D	PF	Internet for Dec 2022	01/01/23	11110769012023	122276639/230
55	GO plc	€88.35	€88.35	D	PF	Office and telephone Dec 2022		80331175	120169725/231
56	ARMS Ltd	€19.23	€19.23	D	PF	Water bill for Dwejra Interpretation Centre	21/01/22	35409031	122712830/232
57	GO plc	€35.18	€35.18	D	PF	Telephone and internet bill for Dwejra Interpretation Centre	03/01/23	833329497	122712931/233
58	GO plc	€23.38	€23.38	D	PF	Office and telephone bill	03/01/23	83326018	122713044/234
59	GO plc	€83.23	€83.23	D	PF	Office telephone and internet services	03/01/23	83326014	122713123/235
60	GO plc	€129.32	€129.32	D	PF	WiFi4u	03/01/23	83334067	122713209/236
61	BOV	€2.50	€2.50	D	PF	Cheque book fee	31/01/23		122857759/237
62	Mario Formosa	€19.99	€19.99	D	PF	Electric kettle for Dwejra Interpretation Centre	20/01/23		122971948/238
63	LCA	€65.00	€65.00	D	PF	Polza tal-Assigurazzjoni tal-Flus ghall-Kunsill Lokali			122973479/239
64	CFR	€2,890.00	€2,890.00	D	PF	Contributions for Jan 2023			122974738/240
65									
66									
67									
68									
69									
	Sub Total c/f	€7,151.87	€7,151.87						
	Sub Total b/f	€40,821.82	€40,821.82						
	Total	€47,973.69	€47,973.69						

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