

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31 ta' Jannar 2022 sa 28 ta' Frar 2023

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	€6,027.81	€6,027.81	D	PF	Salary for Feb 2023 and Performance bonus for 2022				7888
2	Noel Formosa	€843.25	€843.25	D	PF	Mayor's allowance for Feb 2023				7889
3	Loretta Cauchi	€1,714.31	€1,714.31	D	PF	Salary for Feb 2023				7890
4	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance for Feb 2023				7891
5	Carmela Grima	€200.00	€200.00	D	PF	Councillor's Allowance for Feb 2023				7892
6	George P. Camilleri	€170.00	€170.00	D	PF	Councillor's Allowance for Feb 2023				7893
7	Joseph M. Cauchi	€170.00	€170.00	D	PF	Councillor's Allowance for Feb 2023				7894
8	Mary Louise Cauchi	€1,955.53	€1,955.53	D	PF	Animal Steward's pay for Feb 2023 and perf bonus for 22				7895
9	Stephen Piscopo	€864.08	€864.08	D	PF	Handyman salary for Feb 2023				7896
10	Galea Curmi Engineering Ltd	€66.25	€66.25	D	PF	Management fee for Dec 22 & Jan 23, services re PR64 - Monument in Triq San Lawrenz	06/01/23 07/02/23 23/02/23	14017 14103 14167		7897
11	Joseph Refalo	€70.80	€70.80	D	PF	Mobile Toilet hire for event on 23/10/22	26/02/23	202341		7898
12	Cancelled									7899
13	Joseph Caruana Co. Ltd	€106.95	€106.95	D	PF	White spirit, paint, paint brushes, trays, citronella oil and roller handles	27/01/23 31/01/23 25/02/23	188857 189155 191683		7900
14	Cancelled									7901
15	George Farrugia	€276.00	€276.00	D	PF	Christmas decorations	24/12/22	60		7902
16	Grima Fuel	€252.89	€252.89	D	PF	Diesel for Dwejra Interpretation Centre	17/02/23	5571		7903
17	Francis Grima	€366.60	€366.60	D	PF	Children Christmas party	29/12/22	22611296		7904
18	Anthony Attard	€1,280.00	€1,280.00	D	PF	Works related to tender for Refurbishment of Centru Parokjali San Lawrenz	14/02/23	11073		7905
19	Lepeirks Travel Ltd	€50.00	€50.00	D	PF	Minibus from school to farm on 20/1/23	31/01/23	2906		7906
20	Silhouette The Light Shop	€115.00	€115.00	D	PF	black spots and GV10 hilux	02/02/23	15824		7907
21	Raphael Refalo	€944.00	€944.00	D	PF	School signs, brackets and poles, zebra crossing signs, rubbish collection stickers and mirrors and poles	03/02/23 11/02/23 14/02/23	23-030 23-036 23-038		7908
22	Sultech & Co	€1,152.82	€1,152.82	D	PF	Emptying underground bins, Street sweeping Jan 23 and Open Skip for Dec 2022	02/02/23 03/02/23	G23-24140 G23-24131 G23-24143		7909
Sub Total c/f		€16,909.62	€16,909.62							
Total		€16,909.62	€16,909.62							

Approvati fis-Seduta Nru: 50

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

Sindku

Kusillier Anthony Formosa

Segretarju Ezekuttiv

Kunsillier Joseph Cauchi

