

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 ta' Marzu 2023 sa 29 ta' Marzu 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Christmas store	€4,678.50	€4,678.50	D	PF	Christmas decorations	02/01/23	202207		7912
2	Regju Ghawdex	€1,333.21	€1,333.21	T	PF	Rubbish collections for Jan 2023	03/03/23			7913
3	JP2 Foundation	€200.00	€200.00	D	PF	Expenses related to "In Memoriam Pope Emeritus Benedict XVI event on 30/03/23				7914
4	Louis Portelli	€80.02	€80.02	D	PF	New CIES employee for safety boots	03/03/23			7915
5	Community Workers Scheme	€1,478.30	€1,478.30	D	PF	Sharon's extra hours from Oct 2022 to July 2023	07/11/22	496		7916
6	Larry Formosa	€1,510.40	€1,510.40	D	PF	Legal services for interrogation re Dwejra restroom, etc	30/01/23			7917
7	Lepeirks Travel Ltd	€318.60	€318.60	D	PF	Harga għall-Malta	30/11/22	2848		7918
8	Valeria Caruana	€185.35	€185.35	D	PF	Librarian for Feb and difference for Jan 2023	28/02/23	28		7919
9	Raphael Refalo	€134.52	€134.52	D	PF	Signs	03/03/23 08/03/23	23-043 23-049		7920
10	GDA	€140.00	€140.00	D	PF	Microwave for office	10/03/23	14958		7921
11	Transport Malta	€132.16	€132.16	D	PF	Service rendered during painting of zebra crossing in Triq id-Duluri	10/03/23	248/2023		7922
12	Sultech & Co	€389.40	€389.40	T	PF	Skips for Jan 2023	08/03/23	G23-24666		7923
13	James Refalo	€50.00	€50.00	D	PF	Plants for main square	09/03/23	1001434F1		7924
14	Right Click	€149.00	€149.00	D	PF	MS Office for Dwejra Marine Centre Laptop	08/03/23	13661		7925
15	Cancelled									7926
16	Prostage	€2,360.00	€2,360.00	D	PF	PA for pageant Christmas 2022 & music in square between 22 and 24 Dec 2022	17/12/22 24/12/22	1976 & 1986		7927
17	Annie Formosa	€1,935.78	€1,935.78	T	PF	Dwejra Assistant for Feb 2023	07/03/23	80		7928
18	Intercomp	€175.57	€175.57	D	PF	Rental and copies fee for Feb 2023	28/02/23	T550307		7929
19	Joseph Caruana Ltd	€207.05	€207.05	D	PF	Various items	03/03/23 15/03/23 07/03/23	192341 193609 192710		7931
20	Cancelled									7932
21	Christian Saliba	€250.00	€250.00	D	PF	Participation during Carnival activity 2023	01/03/23	7		7933
22	Community Workers Scheme	€89.98	€89.98	D	PF	Amount paid less on invoice no. 426	02/03/23	789		7934
Sub Total c/f		€15,797.84	€15,797.84							
Total		€15,797.84	€15,797.84							

Approvati fis-Seduta Nru: 51

Sindku

Segretarju Ezekuttiv

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

Kusillier Anthony Formosa

Kunsillier Joseph Cauchi

