

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Marzu 2023 sa 27 ta' April 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor allowance for March 2023				7935
2	Carmela Grima	€200.00	€200.00	D	PF	Councillor allowance for March 2023				7936
3	George P. Camilleri	€170.00	€170.00	D	PF	Councillor allowance for March 2023				7937
4	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor allowance for March 2023				7938
5	Noel Formosa	€843.25	€843.25	D	PF	Mayor allowance for March 2023				7939
6	Loretta Cauchi	€1,827.85	€1,827.85	D	PF	Salary for March 2023				7940
7	Mary Louise Cauchi	€1,212.61	€1,212.61	D	PF	Animal steward salary for March 2023				7941
8	Sarah Formosa	€2,297.72	€2,297.72	D	PF	Salary for March 2023				7942
9	Stephen Piscopo	€985.24	€985.24	D	PF	Handyman salary for March 2023				7943
10	Motif Media	€3,882.20	€3,882.20	D	PF	Design of tourist guide book and printing		60374		7944
11	MaltaPost plc	€504.35	€504.35	D	PF	Distribution of Dwejra Spring Fair brochures	04/04/23			7945
12	Marcell Tabone	€100.00	€100.00	D	PF	Interviewer on the selection board for the position of Animal Steward	10/03/23			7946
13	Christian Sacco	€250.00	€250.00	D	PF	Participation during Carnival event for 2023	06/04/23	64		7947
14	David Agius	€88.50	€88.50	D	PF	Faulty light & change of light fitting	27/03/23	76203		7948
15	Annie Formosa	€1,935.78	€1,935.78	T	PF	Dwejra Marine Attendant for March 2023	04/04/23	81		7949
16	Jeannine Sultana	€50.00	€50.00	D	PF	Rehersal and concert				7950
17	Maria Cassar	€50.00	€50.00	D	PF	Rehersal and concert				7951
18	Valeria Caruana	€163.98	€163.98	D	PF	Librarian for March 2023	31/03/23	29		7952
19	Raphael Refalo	€169.92	€169.92	D	PF	Sings for CCTV for undeeground bins	27/03/23	23-062		7953
20	Miller Distributors	€63.24	€63.24	D	PF	Re issue of chq as the original one was lost	14/10/22	SIN-BKS00576711 SIN-DSM00586915		7954
21	Nicholas Zammit	€166.08	€166.08	D	PF	Bulky service for Feb 2023	28/03/23	71858		7955
Sub Total c/f		€15,414.05	€15,414.05							
Total		€15,414.05	€15,414.05							

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

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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
22	Gozo Press	€705.00	€705.00	D	PF	Brochures for Dwejra Spring Fair	17/04/23	4997		7956
23	Reġjun Ghawdex	€1,116.93	€1,116.93	T	PF	Rubbish collections for Feb 2023	27/03/23	SLZ/2023/02		7957
24	Grima Fuel Supplies	€248.05	€248.05	D	PF	Fuel for Generator in Dwejra	30/03/23	6232		7958
25	Cancelled									7959
26	Road Construction Co Ltd	€168.15	€168.15	D	PF	Cold Bag mix	04/04/23	17318		7960
27	LTLM	€94.40	€94.40	D	PF	Open Skip	20/04/23	86-23		7961
28	Gozo Press	€60.00	€60.00	D	PF	Transperent Plaque - street name	22/03/23	4975		7962
29	Intercomp	€127.32	€127.32	D	PF	Rental and copies charges for March 2023	31/03/23	T556898		7963
30	Sultech & Co	€1,271.58	€1,271.58	T	PF	Street sweeping Feb & March 23, Emptying of underground bins, Open Skips for Feb 23 and credit for double payment on invoice G22-20320	22/03/23 22/03/23 31/03/23 04/04/23 05/04/23 12/04/23	G23-24744 G23-24746 G23-24788 G23-24815 G23-24869 G23-25118		7964
31	The Gift Voucher Shop	€970.00	€970.00	D	PF	One For All Gift Voucher for resale	24/04/23	994-G		7965
32	Galea Curmi Engineering Consultants Ltd	€38.76	€38.76	D	PF	Contract management fee for Feb and March 2023	01/03/23 & 06/04/23	14177 & 14316		7930
33	ARMS	€44.99	€44.99	D	PF	Electricity bill for Pjazza	03/04/23	35822030		125294400/259
34	ARMS	€24.58	€24.58	D	PF	Water bill for Dwejra Marine Centre	03/04/23	35903872		125294545/260
35	GO plc	€35.97	€35.97	D	PF	Office Telephone bill	02/04/23	84818058		125933090/261
36	GO plc	€33.67	€33.67	D	PF	Telephone bill for Dwejra Interpretation Centre	02/04/23	84820261		125933653/262
37	GO plc	€85.62	€85.62	D	PF	Office Telephone bill & internet	02/04/23	84818047		125933927/263
38	GO plc	€16.71	€16.71	D	PF	Library telephone bill	02/04/23	84826473		125934254/264
39	GO plc	€126.99	€126.99	D	PF	WiFi4U	02/04/23	84826148		125934886/265
40	EPIC	€27.55	€27.55	D	PF	Internet for March 2023	01/04/23	11422753042023		125935428/266
41	Melita Ltd	€41.45	€41.45	D	PF	Internet for Pjazza San Lawrenz	01/04/23	114849654		125935605/267
42	Laferla Insurance	€742.53	€742.53	D	PF	Renwal of Policy for Employee Liability from 20/04/23 to 19/04/24	20/04/23			125938057/268
43	BOV	€2.50	€2.50	D	PF	Cheque book ordering fee				125946683/269
Sub Total c/f		€5,982.75	€5,982.75							
Sub Total b/f		€15,414.05	€15,414.05							
Total		€21,396.80	€21,396.80							

Sindku

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Kusillier Anthony Formosa

Kunsillier Joseph Cauchi