

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28 ta' Ottubru 2022 sa 17 ta' Novembru 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk	
1	Intercomp Marketing Ltd	€557.85	€557.85	D	PF	Rent for Dec 2021, June 2022, August and Sept 2022	31/12/2021 30/06/22 31/08/22 30/09/22	T466124 T496892 T508065 T514550 T514862		7754
2	Chris Gauci	€3,793.70	€3,793.70	D	PF	Rental of stage lighting equipment for Full Moon event, pre-festa BBQ and festa week events 2022	26/10/22	934, 935 & 936		7755
3	Apco Systems	€212.40	€212.40	D	PF	Gareway annual fees covering June 2022 to May 2023	18/07/22	13635		7756
4	Raphael Refalo	€43.66	€43.66	D	PP	Part payment for which together with Chq 7723 covers for the mentioned invoices	09/08/22 12/10/22 22/10/22 27/10/22	22-149 22-194 22-210 22-215		7757
5	Cancelled									7758
6	Local Council Association	€70.00	€70.00	D	PF	Payment for Mayor's Conference				7759
7	Joseph Refalo	€566.40	€566.40	D	PF	2 Mobile toilets for festa week 24 to 31 July 2022	01/11/22	80137		7760
8	Sultech & Co	€4,147.48	€4,147.48	D	PF	Various services	04/04/22 04/07/22 05/07/22 10/08/22 22/08/22 01/09/22 30/09/22 04/10/22 04/10/22 04/10/22 17/10/22 20/10/22 01/11/22 02/11/22	G22-20320 G22- 21580 G22-21596 G22-22075 G22-22154 G22-22230 G22-22642 G22-22676 G22-22742 G22-22762 G22-22957 G22-22977 G22-23044 G22-23058		7761
Sub Total c/f		€9,391.49	€9,391.49							
Total		€9,391.49	€9,391.49							

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kusillier Joseph Cauchi

Approvati fis-Seduta Nru: 48

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

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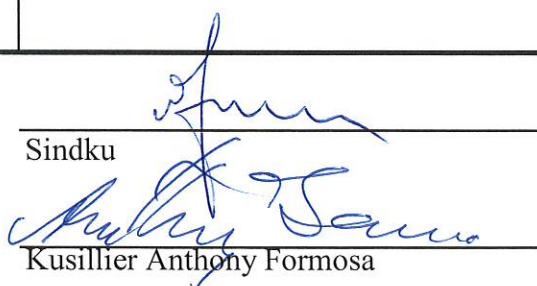
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Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
				D	PF					
9	Joseph Caruana	€232.20	€232.20	D	PF	Various items for handymen	03/11/22	181152		7762
10	Intercomp Marketing Ltd	€159.97	€159.97	D	PF	Rental and copies for October 2022	31/10/22	T520713		7763
11	Gozopress	€35.00	€35.00	D	PF	Receipt books	10/11/22	4879		7764
12	Enemalta plc	€233.00	€233.00	D	PF	Update of database and demarcation charges		1800001402		7765
13	Annie Formosa	€1,794.58	€1,794.58	D	PF	Attendant for the month of October 22 at the Dwejra Marine Centre	10/11/22	76		7766
14	KIP Ltd	€2,548.80	€2,548.80	T	PF	Mixed and organic waste collection for October 2022	31/10/22	34630 & 34631		7767
15	Smart Office Supplies Ltd	€196.42	€196.42	D	PF	Stationery	28/10/22	169356		7768
16	Raymond Cauchi - Central Store	€56.87	€56.87	D	PF	Rubbish bags, toiletries, etc	26/10/22			7769
17	LTLM	€59.00	€59.00	D	PF	Skip on 21 Sept 2022	31/10/22	377-22		7770
18	Galea Curmi Engineering Consultants Ltd	€821.28	€821.28	D	PF	Consultancy E-bike charging station	28/10/22	13714		7771
19	Connect Services	€33.50	€33.50	D	PF	Courier delivers and services between Aug and Sept 2022	02/09/22 23/08/22 20/09/22	67027 66907 67028		7772
20	Gharb Rangers	€400.00	€400.00	D	PF	Usage of Football ground in December 2020				7773
21	Cancelled									7774
22	Laferla Insurance	€282.50	€282.50	D	PF	Insurance coverage for 5K Run	25/10/22	DCBC000258		119082519/195
23	CFR	€2,425.10	€2,425.10	D	PF	Contributions Oct 2022				119092196/196
24	BOV	€2.50	€2.50	D	PF	Ordering a cheque book				119221269/197
25	Melita	€41.45	€41.45	D	PF	Internet Pjazza San Lawrenz June 2022	01/06/22	113322892		119330487/198
26	DOI	€10.00	€10.00	D	PF	Advert for road closure event Swejjaq				119754716/199
27	Cowfish Ltd	€132.75	€132.70	D	PF	Digital billboard advert	09/11/22	1168		119846995/200
	Sub Total c/f	€9,464.92	€9,464.87							
	Sub Total b/f	€9,391.49	€9,391.49							
	Total	€18,856.41	€18,856.36							

Approvati fis-Seduta Nru: 41

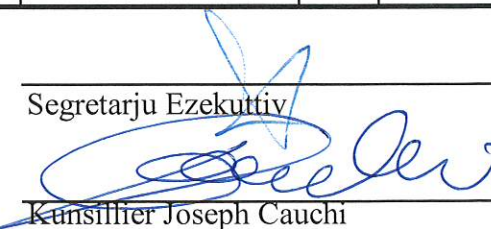
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Kusillier Anthony Formosa

Segretarju Ezekuttiv



Kusillier Joseph Cauchi