

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28 ta' April 2023 sa 25 ta' Mejju 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor allowance for April 2023				7966
2	Carmela Grima	€200.00	€200.00	D	PF	Councillor allowance for April 2023				7967
3	George P. Camilleri	€170.00	€170.00	D	PF	Councillor allowance for April 2023				7968
4	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor allowance for April 2023				7969
5	Noel Formosa	€843.25	€843.25	D	PF	Councillor allowance for April 2023				7970
6	Mary Louise Cauchi	€60.00	€60.00	D	PF	Fuel allowance from May to Oct 2023				7971
7	Loretta Cauchi	€1,620.69	€1,620.69	D	PF	Salary for April 2023				7972
8	Mary Louise Cauchi	€1,091.45	€1,091.45	D	PF	Salary for April 2023				7973
9	Stephen Piscopo	€864.08	€864.08	D	PF	Handyman salary for April 2023				7974
10	Sarah Formosa	€2,176.56	€2,176.56	D	PF	Salary for April 2023				7975
11	MaltaPost plc	€171.47	€171.47	D	PF	Stamps for re-selling	04/05/23	37190		7976
12	Edwards Scerri	€933.20	€933.20	D	PF	Professional services	25/02/23	L/P/19 & L/P/20		7977
13	Rapa Showrooms Co. Ltd	€104.64	€104.64	D	PF	Various items for maintenance	15/05/23	25970		7978
14	Ms Advisory Services Ltd	€2,623.14	€2,623.14	D	PF	GAGF Gozo Rural Fund application	14/03/23	36		7979
15	Grima Fuel Supplies Ltd	€251.68	€251.68	D	PF	Fuel for Dwejra generator	08/05/23	6187		7980
16	Gozo Pottery Barn	€270.00	€270.00	D	PF	Magnets for re-sale at Dwejra Marine Centre	06/05/23	7897		7981
17	Galea Curmi Engineering Consultants Ltd	€46.87	€46.87	D	PF	Contract Management fee for April 2023 & Preparation re PR65 in Ta' Pawluzzu	02/05/23 22/05/23	14386 & 14479		7982
18	Marcell Tabone	€75.00	€75.00	D	PF	Interview selection board member for Ass. Principal post	31/03/23			7983
19	:Lawrence Formosa	€236.00	€236.00	D	PF	Falconary service for Dwejra Fair 2023	14/05/23	109		7984
20	Dun Jimmy Xerri	€50.00	€50.00	D	PF	11 copies of book "Dun Mikiel Attard"				7985
21	Mariella Theuma	€200.00	€200.00	D	PF	Participation for Carnival event 19/2/23	05/04/23			7986
	<b>Sub Total c/f</b>	<b>€12,441.36</b>	<b>€12,441.36</b>							
	<b>Total</b>	<b>€12,441.36</b>	<b>€12,441.36</b>							

Approvati fis-Seduta Nru: 53

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

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kunsillier Joseph Cauchi

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22	Annie Formosa	€1,935.78	€1,935.78	T	PF	Dwejra Attendant for April 2023	03/05/23	82		7987
23	Right Click	€67.95	€67.95	D	PF	Toner for small printer	02/05/23	13684		7988
24	Tranport Malta	€462.56	€462.56	D	PF	Traffic management Dwejra Fair 2023	02/05/23	517/2023		7989
25	Cancelled									7990
26	Emanuel Mercieca chairs & table hire	€631.00	€631.00	D	PF	Tables, chairs and tent hire for Dwejra Fair 2023	10/05/23	1207		7991
27	Intercomp	€157.87	€157.87	D	PF	Rental and copies charges for April 2023	30/04/23	T562561		7992
28	Cancelled									7993
29	Cancelled									7994
30	Buzzy kids	€2,300.00	€2,300.00	D	PF	Kids Entertainment items for Dwejra Fair 2023	05/05/23	329		7995
31	Security First Services Ltd	€153.40	€153.40	D	PF	Security Services at Dwejra Spring Fair 2023	03/05/23	38/2023		7996
32	Regjun Ghawdex	€1,176.52	€1,176.52	T	PF	Collection of different types of waste for March 2023	25/04/23	SLZ/2023/003		7997
33	Joseph Caruana Co Ltd	€80.00	€80.00	D	PF	Various items for maintenance	26/04/23 28/04/23 22/05/23	197769 198042 200462		7998
34	Road Construction Co Ltd	€168.15	€168.15	D	PF	15 Cold Mix bags	22/05/23	17353		7999
35	Sultech & Co	€1,170.52	€1,170.52	T	PF	Street Sweeping April 2023, Open skips March 23 & Emptying underground bins	01/05/23 05/05/23 09/05/23	G23-25325 G23-25454 G23-25464		8000
36	Toolmart	€57.40	€57.40	D	PF	Paint and items for painting	10/05/23	19764		8001
37	Smart office Supplies Ltd	€43.70	€43.70	D	PF	Stationery less credit note	17/03/23 21/04/23 03/05/23	177382 179214 179990		8002
38	Valeria Caruana	€200.42	€200.42	D	PF	Librarian hours for April 2023	30/04/23	30		8003
39	GO plc	€85.62	€85.62	D	PF	Office telephone and internet bill	02/05/23	85315621		126962161/271
40	Melita Ltd	€41.45	€41.45	D	PF	Internet Pjazza San Lawrenz	01/05/23	115098206		126962057/272
41	GO plc	€16.77	€16.77	D	PF	Library Telephone bill	02/05/23	85323992		126962324/273
42	GO plc	€126.99	€126.99	D	PF	WIFI4U	02/05/23	85328792		126962440/274
	<b>Sub Total c/f</b>	<b>€8,876.10</b>	<b>€8,876.10</b>							
	<b>Sub Total b/f</b>	<b>€12,441.36</b>	<b>€12,441.36</b>							
	<b>Total</b>	<b>€21,317.46</b>	<b>€21,317.46</b>							

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Sindku

Kusillier Anthony Formosa

Segretarju Ezekuttiv

Kusillier Joseph Cauchi

