

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

Data: 19 ta' Lulju 2023 - 24 ta' Awwissu 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Cancelled Cheque	€0.00	€0.00	D	PF	Cancelled Cheque			8069
2	Cancelled Cheque	€0.00	€0.00	D	PF	Cancelled Cheque			8070
3	Intercomp	€172.33	€172.33	D	PF	Rental and copies for May 2023	31.08.2023	T569579	8071
4	ARMS	€95.12	€95.12	D	PF	Electricity bill for Pjazza	31.05.2023	36297583	8072
5	Miller Distributers Ltd.	€63.24	€63.24	D	PF	Books	01.06.2023		8073
6	Raphael Refalo	€113.28	€113.28	D	PF	Signs for Two Ways	19.07.2023	23-135	8074
7	Shawn Micallef	€360.00	€360.00	D	PF	Filling of application and preparation of all documents	21.06.2023		8075
8	Grima Fuel	€387.20	€387.20	D	PF	Fuel for Dwejra generator	28.07.2023	6328	8076
9	Andrew Vassallo General Trading Ltd.	€1,263.73	€1,263.73	D	PF	Bollards	09.05.2023	2590-23MC	8077
10	Almar	€182.00	€182.00	D	PF	16 Hibiscus and olive tree	25.07.2023	6436	8078
11	Transport Malta	€3,997.84	€3,997.84	D	PF	Service of enforcement officers during feast	31.07.2023	930/2023	8079
12	Joseph Caruana Co. Ltd.	€112.30	€112.30	D	PF	Various hardware items	09.06.2023/05.07.2023	202217/204678	8080
13	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D	PF	Contract Management fee for May & June 2023	04.07.2023/01.06.2023	14659/14542	8081
14	Regjun Ghawdex	€2,384.49	€2,384.49	D	PF	Various rubbish collections in May & June	31.05.2023/31.06.2023	SLZ/2023/005	8082
15	Joseph Refalo	€70.80	€70.80	D	PF	Hire of two mobile toilets	27.02.2023	SLZ/2023/006	8083
16	Cancelled Cheque	€0.00	€0.00			Cancelled Cheque			8084
17	Sultech & Co.	€460.20	€460.20	D	PF	Emptying of underground bins and skips in May & July 2023	31.07.2023/24.07.2023/18.	G23-26281/G23-26250/G23-26236	8085
18	Melita Ltd.	€85.90	€85.90	D	PF	Internet at Pjazza San Lawrenz	01.08.2023	115560443	Ref:299
19	Melita Ltd.	€82.90	€82.90	D	PF	Internet at Pjazza San Lawrenz	01.07.2023	115406225	Ref:298
20	ARMS Ltd.	€22.08	€22.08	D	PF	Water Bill at Dwejra Interpretation Centre	11.08.2023	36651015	Ref:297
21	Go Plc.	€85.62	€85.62	D	PF	Telephone bill and internet	02.07.2023	86323333	Ref:296
<b>Sub Total c/f</b>		<b>€9,977.79</b>	<b>€9,977.79</b>						
<b>Total</b>		<b>€9,977.79</b>	<b>€9,977.79</b>						

Approvati fis-Seduta Nru: 57

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

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kusillier 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. Tač-Čekk
22	Go Plc	€126.99	€126.99	D	PF	WiFi 4U	18.08.2023	86331444	Ref:295
23	Go Plc	€2.40	€2.40	D	PF	Office telephoone bill	18.08.2023	86323344	Ref:294
24	Go Plc	€16.71	€16.71	D	PF	Telephone bill for library	18.08.2023	86331575	Ref:293
25	Laferla Insurance	€642.79	€642.79	D	PF	Renewal of policy for Dwejra Interpretation Centre	29.08.2023	QCBC00011139	Ref:301
26	Daniel Formosa	€90.00	€90.00	D	PF	Commemorative item for Amaseno	06.08.2023	10	8086
	Mariella Theuma	€200.00	€200.00	D	PF	Participating in San Lawrenz event	11.04.2023		8087
27									
28	Sarah Formosa	€119.88	€119.88	D	PF	Reimbursement of drop box fee	23.08.2023		8088
29	Anthony Formosa	€283.33	€283.33	D	PF	August allowance	24.08.2023		8089
30	Carmela Grima	€200.00	€200.00	D	PF	August allowance	24.08.2023		8090
31	Claire Hili	€1,496.91	€1,496.91	D	PF	August salary	24.08.2023		8091
32	George Paul Camilleri	€170.00	€170.00	D	PF	August allowance	24.08.2023		8092
33	Joseph Michael Cauchi	€170.00	€170.00	D	PF	August allowance	24.08.2023		8093
34	Louis Peter Paul Portelli	€750.08	€750.08	D	PF	August salary	24.08.2023		8094
35	Mary Louise Cauchi	€1,091.45	€1,091.45	D	PF	August salary	24.08.2023		8095
36	Noel Formosa	€843.25	€843.25	D	PF	August allowance	24.08.2023		8096
37	Sarah Formosa	€2,176.56	€2,176.56	D	PF	August salary	24.08.2023		8097
38	Stephen Michael Piscopo	€864.08	€864.08	D	PF	August salary	24.08.2023		8098
39	BOV	€2.50	€2.50	D	PF	Order for cheque book	31.07.2023		BankTr. 306
40	CFR	€2,994.62	€2,994.60	D	PF	FS5 July	01.08.2023		Bank Tr. 307
41									
42									
	<b>Sub Total c/f</b>	<b>€12,241.55</b>	<b>€12,241.53</b>						
	<b>Sub Total b/f</b>	<b>€9,977.79</b>	<b>€9,977.79</b>						
	<b>Total</b>	<b>€22,219.34</b>	<b>€22,219.32</b>						

Approvati fis-Seduta Nru: 57

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Kusillier Anthony Formosa

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Kusillier Joseph Cauchi