

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Awwissu 2023 sa 28 ta' Settembru 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	DOI	€20.00	€20.00	D	PF	2 adverts in the Government Gazette	15.09.2023			BT 309
2	GO	€104.49	€104.49	D	PF	Telephone bill for Dwejra Interpretation Centre	02.09.2023	87340400		BT 310
3	GO	€18.84	€18.84	D	PF	Office telephone bill	02.09.2023	87338151		BT 311
4	GO	€173.57	€173.57	D	PF	Office telephone bill and internet	02.09.2023	87338139		BT 312
5	GO	€256.31	€256.31	D	PF	WIFI 4U	02.09.2023	87346102		BT313
6	GO	€35.33	€35.33	D	PF	Library telephone bill	02.09.2023	87346387		BT 314
7	Police Department	€122.70	€122.70	D	PF	Refund in respect of items for clean up and police security	25.09.2023	5565		BT315
8	BOV	€2.50	€2.50	D	PF	Order for cheque book	25.09.2023			BT316
9	Sarah Formosa	€261.38	€261.38	D	PF	Refund for drop box annual fee and expenses related to clean up the world 2023	25.09.2023	ZLTPSWHC2RMJ/2447411		BT 317
10	G & E Electronics	€20.87	€20.87	D	PF	Timer analogue and delivery expenses	27.07.2023	173506		BT 318
11	Regjun Ghawdex	€1,114.63	€1,114.63	D	PF	Collection of domestic waste during July	31.07.2023	SLZ/2023/007		BT 319
12	ARMS Ltd.	€74.46	€74.46	D	PF	Electricity bill for Pjazza	10.08.2023	36693777		BT319 B
13	Sultech Co.	€35.40	€35.40	D	PF	Emptying of underground bins	18.08.2023	G23-26520		BT320
14	Sultech Co.	€818.42	€818.42	D	PF	Emptying of underground bins and sweeping	11.09.2023/04.09.2023	G23-26835/G23-26813		BT 321
15	EPIC Communications Ltd.	€57.10	€57.10	D	PF	Internet for May 2023	01.09.2023	1.19993E+13		BT 322
16	The Ladder Consultancy Ltd.	€1,298.00	€1,298.00	D	PF	Evaluation services	15.09.2023	243/244/245/246/247		BT 323
17	John Cassar	€1,360.00	€1,360.00	D	PF	Live music at San Lawrenz Square	03.08.2023	22		BT324
18	Security First Ltd.	€915.00	€915.00	D	PF	Security services during Festa 2023	02.08.2023	110/2023		BT 325
19	Intercomp Marketing Ltd.	€206.08	€206.08	D	PF	Leasing of printer in July	31.07.2023	T582817		BT 326
20	Galea Curmi Engineering Cons. Ltd.	€38.76	€38.76	D	PF	Contract Management fees for July and August	01.08.2023/07.09.2023	14763/14839		BT 327
21	Alexandra Mercieca	€1,174.00	€1,174.00	D	PF	Hiring of tables and chairs in July 2023	15.08.2023	INVMCH-27		BT 328
22	Raphael Refalo	€159.30	€159.30	D	PF	Signs	18.08.2023	23-152/23-152		8101
23	Smart Office Supplies	€150.75	€150.75	D	PF	Stationery	23.08.2023/04.08.2023/07.08.2023/31.07.2023	186020/185309/185421/184901		8102
24	Joseph Caruana Co. Ltd.	€34.25	€34.25	D	PF	Various hardware items	30/12/66	207093		8103
Sub Total c/f		€8,452.14	€8,452.14							
Total		€8,452.14	€8,452.14							

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 41

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

Kusillier Anthony Formosa

Kunsillier Carmela Grima

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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25	St.Laurence Youth Club	€1,400.00	€1,400.00	D	PF	Serata ta' Ghana Festival San Lawrenz 2023	02.08.2023	3		8104
26	Lepeirks Travel Ltd	€177.00	€177.00	D	PF	Transport for Festival San Lawrenz	31.07.2023	3062		8105
27	Cancelled Cheque					Cancelled cheque				8106
28	Jason & Diana Vella	€250.00	€250.00	D	PF	Kids area for Festa Tfal 2023	05.08.2023	342		8107
29	Galea General Services Ltd.	€55.61	€55.61	D	PF	Glass Mirror for mini van	30.08.2023	47915		8108
30	Joe Grima	€778.80	€778.80	D	PF	Maintenance work or reverse osmosis	09.08.2023	964		8109
31	George Farrugia	€289.00	€289.00	D	PF	Filing cabinet for the Local Council Office	17.08.2023	10611		8110
32	Emanuela Grima	€327.80	€327.80	D	PF	Tools and fittings for water reservoir	10.08.2023	904		8111
33	Annie Formosa	€1,935.78	€1,935.78	D	PF	Dwejra Assistant for August 2023	01.09.2023	86		8112
34	Cousins Trading Ltd.	€125.02	€125.02	D	PF	Various toys for children activities	15.08.2023			8113
35	Rapa Showrooms Co. Ltd.	€60.12	€60.12	D	PF	Various items for maintenance	15.09.2023	27233		8114
36	Transport Malta	€792.96	€792.96	D	PF	TM Officers service rendered on Saturdays in the Square	04.09.2023	1030/2023		8115
37	Joseph Refalo	566.4	566.4	D	PF	Hire of 2 mobile toilets	01.11.2023	2022357		8116
38	Anthony Formosa	€283.33	€283.33	D	PF	September allowance	26.09.2023			8117
39	Claire Hili	€1,567.59	€1,567.59	D	PF	September salary	26.09.2023			8118
40	Carmela Grima	€200.00	€200.00	D	PF	September allowance	26.09.2023			8119
41	George Paul Camilleri	€170.00	€170.00	D	PF	September allowance	26.09.2023			8120
42	Police Department	€327.19	€327.19	D	PF	Service of police officers	31.08.2023	5171		8121
	Sub Total b/f	€8,452.14	€8,452.14							
	Total	€17,758.74	€17,758.74							

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Kusillier Anthony Formosa

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43	Joseph Michael Cauchi	€170.00	€170.00	D	PF	September allowance	26.09.2023			8122
44	Louis Peter Paul Portelli	€871.24	€871.24	D	PF	September Salary	26.09.2023			8123
45	Mary Louise Cauchi	€1,212.61	€1,212.61	D	PF	September Salary	26.09.2023			8124
46	Stephen Michael Piscopo	€985.24	€985.24	D	PF	September Salary	26.09.2023			8125
47	Noel Formosa	€843.25	€843.25	D	PF	Dseptember Mayor's Allowance	26.09.2023			8126
48	Sarah Formosa	€2,297.72	€2,297.72	D	PF	September Salary	26.09.2023			8127
49	Chris Sciortino	€ 395.00	€ 395.00	D	PF	Sound system during Carnival 2023	26.09.2023			8128
50	Cancelled					Cancelled Cheque	28.09.2023			8129
51	Joe Grima	€4,956.00	€4,956.00	D	PF	Maintenance of equipment at Playingfield	28.09.2023			8130
52	DOI	€61.00	€61.00	D	PF	Advert on the Government Gazette	29.08.2023			Bank Tr.302
53	Community Workers Scheme	€1,864.97	€1,864.97	D	PF	Allowance for extra hours for September to December	31.08.2023			Bank Tr.304
54	CFR	€2,463.00	€2,463.00	D	PF	FS5 August	31.08.2023			Bank Tr.305
55	Sarah Formosa	€792.61	€792.61	D	PF	Items for clean up and policy security refund	13.09.2023			Bank Tr. 308
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60										
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63										
64										
65										
66										
	Sub Total c/f	€16,912.64	€16,912.64							
	Sub Total b/f	€17,758.74	€17,758.74							
	Total	€34,671.38	€34,671.38							

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