

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29 ta' Settembru 2023 sat-27 ta'Ottubru 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Michael Formosa	€535.00	€535.00	D	PF	Open door single leaf window and repairs	01.10.2023	156		8133
2	Lucienne Haber	€275.00	€275.00	D	PF	Tender evaluation services, interview service and judge	05.10.2023	Jan-23		8134
3	Sultech & Co.	€799.72	€799.72	D	PF	Emptying underground bins and sweepig during september	27.10.2023/4.10.2023	G23-26995 G23-27163		8135
4	Gozo Creations Signs & Graphics	€320.00	€320.00	D	PF	Wenzu & Xmejxa Digital print, lamination and installation	01.10.2023	3843		8136
5	Transport Malta	€792.96	€792.96	D	PF	Services rendered during 3 Kids events on Saturdays	04.09.2023	1030/2023		8137
6	Bernard Zammit	€184.70	€184.70	D	PF	Elderly activity 2023	22.09.2023	86		8138
7	Galea Curmi Eng. Cons. Ltd.	€19.38	€19.38	D	PF	Contract management fee for September 2023	03.10.2023	14901		8139
8	Joseph Caruana Co. Ltd.	€80.00	€80.00	D	PF	Various hardware items	05.10.2023	212637 212394		8140
9	Jason & Diana Vella	€650.00	€650.00	D	PF	Kids event	28.09.2023	131 344		8141
10	Joeloui Grima	€405.00	€4,105.00	D	PF	WW Floods on stand and supply for bouncing castle in the Square	22.09.2023	1030/2023		8142
11	Noel Formosa	€118.00	€118.00	D	PF	Adverts on Facebook	30.09.2023			8143
12	Sultech & Co.	€35.40	€35.40	D	PF	Emptying of underground bin	11.10.2023	G23-27219		8144
13	Sarah Formosa	€48.60	€48.60	D	PF	Items for elderly acivity	29.09.2023	466749/02		Bank Tr. 331
14	Epic Communicatians Ltd.	€27.55	€27.55	D	PF	Internet for October 2023	01.10.2023	1.21232E+13		Bank Tr. 332
15	RSM	€30.00	€30.00	D	PF	Disbursement expenses - BOV Bank Letter	31.08.2023	AR1046039		Bank Tr. 333
16	Nicholas Zammit	€467.10	€467.10	D	PF	Bulky refuse collection for Nov. and Dec 2022 and August and Sptember 2023	13.01.2023 06.10.2023	71833 71834 72118 72117		Bank Tr. 334
17	ARMS Ltd.	€101.61	€101.61	D	PF	Electricity bill for Pjazza	01.11.2023	37050042		Bank TR. 335
18	Gozo Creations Signs & Graphics	€126.99	€126.99	D	PF	WiFi 4U	02.10.2023	87856210		Bank Tr. 336
19	Go Plc.	€16.50	€16.50	D	PF	Telephoe bill for library	02.10.2023	41198662		Bank Tr. 337
20	Go Plc.	€85.62	€85.62	D	PF	Telephone bill and internet	02.10.2023	87848133		Bank Tr. 338
21	Go Plc.	€38.46	€38.46	D	PF	Telephone and internet bill for Dwejra Centre	02.10.2023	87850249		Bank Tr. 339
Sub Total c/f		€5,157.59	€8,857.59							
Total		€5,157.59	€8,857.59							

Approvati fis-Seduta Nru: 50

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

Sindku

Kusillier Anthony Formosa

Segretarju Ezekuttiv

Kunsillier Joseph Cauchi

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22	Nicholas Zammit	€280.26	€280.26	D	PF	Bulky reuse collection in June and July	06.10.2023	72116 72115		Bank Tr. 400
23	CFR	€2,964.60	€2,964.60	D	PF	FSS for October	25.10.2023			Bank Tr. 401
24	Giuseppe Café & Bistro	€1,799.74	€1,799.74	D	PF	Lunch Buffet for Christmas 2022	28.12.2022	8022022		8145
25	George Paul Camilleri	€200.00	€200.00	D	PF	October Councillor's allowance	25.10.2023			8146
26	Claire Hili	€1,404.87	€1,404.87	D	PF	October salary	25.10.2023			8147
27	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor's October allowance	25.10.2023			8148
28	Carmela Gria	€200.00	€200.00	D	PF	October Councillor's allowane	25.10.2023			8149
29	Joseph Michael Cauchi	€170.00	€170.00	D	PF	October Councillor's allowance	25.10.2023			8150
30	Louis Peter Paul Portelli	€728.81	€728.81	D	PF	October salary	25.10.2023			8151
31	Mary Louise Cauchi	€1,041.67	€1,041.67	D	PF	October salary	25.10.2023			8152
32	Noel Formosa	€843.25	€843.25	D	PF	October Mayor's allowance	25.10.2023			8153
33	Sarah Formosa	€2,001.96	€2,001.96	D	PF	October salary	25.10.2023			8154
34	Stephen Michael Piscopo	€833.81	€833.81	D	PF	October salary	25.10.2023			8155
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	Sub Total c/f	€12,752.30	€12,752.30							
	Sub Total b/f	€5,157.59	€8,857.59							
	Total	€17,909.89	€21,609.89							

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Kusillier Anthony Formosa

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Kunsillier Joseph Cauchi