

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28 ta' Ottubru sas-27 ta' Novembru

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	Annie Formosa	€1,935.78	€1,935.78	D	PF	Dwejra Assistant October 2023	01.11.2023	88		8156
2	Valeria Caruana	€191.31	€191.31	D	PF	Library services in October 2023	01.11.2023	Feb-00		8157
3	Mary Louise Cauchi	€95.70	€95.70	D	PF	Reimbursement for food for activity	02.11.2023			8158
4	Mary Louise Cauchi	€60.00	€60.00	D	PF	Transport allowance of €10 per month as per contract	06.11.2023			8159
5	Raymond Cauchi	€205.04	€205.04	D	PF	Materia for clean-up	10.11.2023			8160
6	Local Council Association	€202.00	€202.00	D	PF	Life policy of Anthony Formosa	26.10.2023			BT402
7	DOI	€45.00	€45.00	D	PF	Advert on the Government Gazette	30.10.2023			BT403
8	DOI	€10.00	€10.00	D	PF	Advert on the Government Gazette	30.10.2023			BT404
9	Government of Malta	€6.75	€6.75	D	PF	Reimbursement of funds	30.10.2023			BT405
10	DOI	€10.00	€10.00	D	PF	Advert on the Government Gazette	03.11.2023			BT406
11	BOV	€2.50	€2.50	D	PF	Ordering of cheque Book	07.11.2023			BT407
12	Authority for Transport Malta	€264.32	€264.32	D	PF	Service rendered on the 22.09.2023	22.09.2023	1109/2023		BT408
13	Galea Cummi Eng. Cons. Ltd.	€19.38	€19.38	D	PF	Contract Manager fee for September	03.10.2023	14901		BT409A
14	Melita Ltd.	€41.45	€41.45	D	PF	Internet at Pjazza San Lawrenz	01.11.2023	115920632		BT409B
15	Motif Media	€118.00	€118.00	D	PF	Design for Car Free Day promotion	07.11.2023	60420		BT410
16	Diocese of Gozo A/C Gozo Press	€400.00	€400.00	D	PF	Printing of Booklets	13.11.2023	5141		BT411
17	Sarah Formosa	€55.00	€55.00	D	PF	Refund for frame	09.11.2023	11255		BT412
18	Epic	€27.55	€27.55	D	PF	Internet for October	01.11.2023	1.22501E+13		BT413
19	Go Plc	€25.11	€25.11	D	PF	Office telephone bill	02.11.2023	88346556		BT414
20	Go Plc	€35.33	€35.33	D	PF	Library telephone bill	02.11.2023	88354707		BT415
21	Go Plc.	€34.71	€34.71	D	PF	Telephone bill for Dwejra Interpretation Centre and Internet for Piazza tad-Deira	02.11.2023	88348754		BT416
22	Go Plc.	€85.62	€85.62	D	PF	Office telephone bill and internet	02.11.2023	88346546		BT417
23	Go Plc.	€126.99	€126.99	D	PF	WiFi 4U	02.11.2023	88354356		BT418
24	Local Council Association	€825.00	€825.00	D	PF	Life Policy 2024	21.11.2023			BT419
Sub Total c/f		€4,822.54	€4,822.54							
Total		€4,822.54	€4,822.54							

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kunsillier Joseph M. Cauchi

Approvati fis-Seduta Nru: 51

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 28 ta' Ottubru sas-27 ta' Novembru


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
25	Intercomp Marketing Ltd.	€239.74	€239.74	D	PF	Photocopy monthly rate and prints	31.10.2023	T604368		BT420
26	Inserv	€28.62	€28.62	D	PF	Transparent Film	12.10.2023	10140206		BT421
27	Enemalta	€233.00	€233.00	D	PF	Updates of database, Form A and demarcation charges	01.01.2024	1823001328		BT422
28	Giuseppe Cafè & Bistro	€520.00	€520.00	D	PF	Breakfast and lunch for elderly outing	19.10.2023	19102023		BT423
29	Regjun Ghawdex	€1,254.14	€1,254.14	D	PF	Collection of domestic waste during September	30.09.2023	SLZ/2023/009		BT424
30	Peter Paul Said	€145.73	€145.73	D	PF	Supply and delivery of cement	08.10.2023	12259		BT425
31	Azure Window	€714.20	€714.20	D	PF	Accomodation and lunch	06.09.2023			BT426
32	Mario Cauchi	€140.00	€140.00	D	PF	Services of evaluation of tender	04.11.2023	294		BT427
33	Sidro Services Ltd.	€259.60	€259.60	D	PF	AMI Disposable Battery	08.11.2023	42016		BT428
34	The Colour Centre	€224.44	€224.44	D	PF	Purchase of paint	30.10.2023 / 03.11.2023	33398/33452		BT429
35	Millers Distributers Ltd	€67.41	€67.41	D	PF	Postcards for Dwejra	04.07.2023	62199		BT430
36	Diocese of Gozo A/C Gozo Press	€156.00	€156.00	D	PF	Pvc signs and arrow signs on PVC board	28.09.2023 / 01.11.2023	10657 / 10699		BT431
37	Galea Curmi Eng. Cons. Ltd.	€46.87	€46.87	D	PF	Contract management fees for October 2023	01.11.2023 / 02.11.2023	15024 / 15034		BT432
38	Nicholas Zammit	€176.46	€176.46	D	PF	Bulky refuse collection in October 2023	06.11.2023	72271		BT433
39	Xerri Landscaping Co. Ltd.	€772.90	€772.90	D	PF	Trimming of trees and wasteserv dumping fees	03.11.2023	438		BT434
40	Regjun Ghawdex	€1,258.26	€1,258.26	D	PF	Collection of domestic waste during August	31.08.2023	SLZ/2023/008		BT435
41	Grima Fuel Supplies Ltd.	€372.68	€372.68	D	PF	Fuel for Generator at Dwejra	18.10.2023	6379		8161
42	Raphael Refalo	€99.12	€99.12	D	PF	Signs	16.11.2023	23-222		8162
	Sub Total b/f	€4,822.54	€4,822.54							
	Total	€11,531.71	€11,531.71							




Sindku



Kusillier Anthony Formosa



Segretarju Eżekuttiv



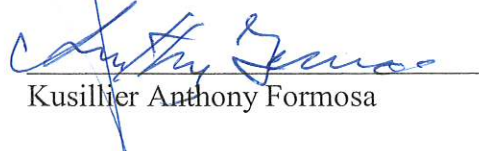
Kusillier Joseph M. Cauchi

Approvati fis-Seduta Nru: 51

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

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Ċekk
43	Smart Office Supplies Ltd.	€159.15	€159.15	D	PF	Stationery	13.11.2023 / 25.10.2023	191677 / 190411		8163
44	Lepeirks Travel Ltd.	€212.40	€212.40	D	PF	Transport for elderly outings	20.10.2023	3129		8164
45	Joseph Refalo	€424.80	€424.80	D	PF	Cleaning of two culverts	13.11.2023	2023444		8165
46	Rapa Showrooms Co. Ltd.	€60.41	€60.41	D	PF	Hardware goods	11.10.2023	27558		8166
47	Koptaco	€150.00	€150.00	D	PF	Bus transfer from Cirkewwa to St.Paul's Bay	31.10.2023	10014854		8167
48	Connect Services Ltd.	€37.50	€37.50	D	PF	Courrier service	31.07.2023 / 12.09.2023	70173/70892		8168
49	Anthony Formosa	€283.33	€283.33	D	PF	November Vice Mayor's allowance	24.11.2023			8169
50	Carmela Grima	€200.00	€200.00	D	PF	November Councillor's Allowance	24.11.2023			8170
51	Claire Hili	€1,496.91	€1,496.91	D	PF	November salary	24.11.2023			8171
52	George Paul Camilleri	€200.00	€200.00	D	PF	November Councillor's allowance	24.11.2023			8172
53	Joseph Michael Cauchi	€170.00	€170.00	D	PF	November Councillor's Allowance	24.11.2023			8173
54	Louis Peter Paul Camilleri	€750.08	€750.08	D	PF	November salary	24.11.2023			8174
55	Mary Louise Cauchi	€1,091.45	€1,091.45	D	PF	November salary	24.11.2023			8175
56	Noel Formosa	€843.25	€843.25	D	PF	November Mayor's allowance	24.11.2023			8176
57	Sarah Formosa	€2,176.56	€2,176.56	D	PF	November salary	24.11.2023			8177
58	Stephen Michael Piscopo	€864.08	€864.08	D	PF	November salary	24.11.2023			8178
59										
60										
61										
62										
63										
64										
65										
66										
Sub Total c/f		€9,119.92	€9,119.92							
Sub Total b/f		€11,531.71	€11,531.71							
Total		€20,651.63	€20,651.63							

Sindku


Kusillier Anthony Formosa

Segretarju Ezekuttiv


Kunsillier Joseph M. Cauchi

Approvati fis-Seduta Nru: 51

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