

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' Novembru 2023 sas-27 ta' Dicembru 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk	
1	Valeria Caruana	€173.09	€173.09	D	PF	Library services during November	30.11.2023	37		8179	
2	Grima Fuel Services	€153.67	€153.67	D	PF	Fuel for Generator at Dwejra	22.11.2023	Jul-17		8180	
3	Annie Formosa	€1,935.78	€1,935.78	D	PF	Dwejra Assistant for November 2023	01.12.2023	89		8181	
4	Fabrix	€42.95	€42.95	D	PF	Materials and glue	01.12.2023	1636		8182	
5	Cancelled Cheque			D	PF	Cancelled cheque				8183	
6	Almar Petshop	€21.51	€21.51	D	PF	Pole	17.11.2023	1002314M1		8184	
7	Joe Grima	€1,239.00	€1,239.00	D	PF	Maintenance at Playingfield		981		8185	
8	The Gift Voucher Shop Ltd.	€970.00	€970.00	D	PF	One 4 All Gift Vochers	30.04.2023	16250 / 16227		8186	
9	Smart Office Supplies	€300.19	€300.19	D	PF	Stationery	13.11.2023	192668		8187	
10	GM Developments Ltd.	€28,442.43	€28,442.43	D	PF	Progett Mobilita u Accessibilita ta' SPI3/2020	07.07.2023	272		8188	
11	DOI	€10.00	€10.00	D	PF	Advert for Government Gazette	27.11.2023			BT436	
12	CFR	€2,433.68	€2,433.68	D	PF	FS5 November 2023	30.11.2023			BT437	
13	Sarah Formosa	€171.32	€171.32	D	PF	Refund for elderly activity	30.11.2023			BT438	
14	ARMS	€26.00	€26.00	D	PF	Water Bill for Dwejra Interpretation Centre	27.11.2023	37359998		BT439	
15	Invalid 3D Ltd.	€708.00	€708.00	D	PF	Batch of trophies for konkors	12.12.2023	2269		BT440	
16	Dr.Ing. Simon Mizzi	€40.00	€40.00	D	PF	Risk Assessment for Swejjaq 2023	22.11.2023	NE795		BT441	
17	Rapa Showroom Co. Ltd.	€163.00	€163.00	D	PF	Hardware material	28.11.2023	28172		BT442	
18	Regjun Ghawdex	€1,097.15	€1,097.15	D	PF	Collection of domestic waste during October 2023	31.10.2023	SLZ/2023/010		BT443	
19	Intercomp Marketing Ltd.	€357.48	€357.48	D	PF	Toners for Printer	31.10.2023	T576311		BT444	
20	Police Department	€490.79	€490.79	D	PF	Service of three Police Officers for Christmas Pageant 2023	11.12.2023	7151		BT445	
21	Sultech Co	€5,181.86	€5,181.86	D	PF	Emptying of underground bins and sweeping	29.11.2023	20894 20919 21303 21333 21280 21378 21007 27692 25608 25622 26295 26212 25646 27211			BT446
	Sub Total c/f	€43,957.90	€43,957.90								
	Total	€43,957.90	€43,957.90								

Approvati fis-Seduta Nru: 52

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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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
22	CFR	€2,429.68	€2,429.68	D	PF	FS5 December	27.12.2023			BT447
23	Ray Micallef	€320.00	€320.00	D	PF	Gift sets for Christmas activity	07.12.2023	74		BT448
24	Stephen Michael Piscopo	€1,011.18	€1,011.18	D	PF	December salary	27.12.2023			8189
25	Anthony Formosa	€283.37	€283.37	D	PF	Vice Mayor allowance for December	27.12.2023			8190
26	Carmela Grima	€200.00	€200.00	D	PF	Councillor's allowance for December	27.12.2023			8191
27	Claire Hili	€1,632.01	€1,632.01	D	PF	December salary	27.12.2023			8192
28	George Paul Camilleri	€200.00	€200.00	D	PF	Councillor's allowance for December	27.12.2023			8193
29	Joseph Michael Cauchi	€170.00	€170.00	D	PF	Councillor's allowance for December	27.12.2023			8194
30	Louis Peter Paul Portelli	€895.18	€895.18	D	PF	December salary	27.12.2023			8195
31	Mary Louise Cauchi	€1,185.55	€1,185.55	D	PF	December salary	27.12.2023			8196
32	Noel Formosaa	€833.22	€833.22	D	PF	Mayor's allowance for December	27.12.2023			8197
33	Sarah Formosa	€2,344.69	€2,344.69	D	PF	December salary	27.12.2023			8198
34	Castle Hill Ltd.	€280.00	€280.00	D	PF	Cinema tickets for children's Christmas activity	27.12.2023			8199
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43										
	Sub Total c/f	€11,784.88	€11,784.88							
	Sub Total b/f	€43,957.90	€43,957.90							
	Total	€55,742.78	€55,742.78							

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