

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.05.2024 - 12.07.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Noel Formosa	€1,906.13	€1,906.13	D	PF	Refund for flight tickets for La Balme visit	29.05.2024			BT570
2	Epic	€27.55	€27.55	D	PF	Monthly Plan for May 2024	01.06.2024	1.32005E+13		BT571
3	Arms Ltd.	€19.23	€19.23	D	PF	Waater Bill for Dwejra Interpretation Centre	05.06.2024	38442387		BT572
4	CFR	€2,995.12	€2,995.12	D	PF	FS5 for May 2024	11.06.2024			BT573
5	Go Plc.	€16.07	€16.07	D	PF	Office telephone bill	13.06.2024	91746866		BT574
6	Go Plc.	€126.99	€126.99	D	PF	Telephone bill	02.06.2024	91754076		BT575
7	Go Plc.	€33.65	€33.65	D	PF	Telephone bill for Dwejra Interpretation Centre	02.06.2024	91748824		BT576
8	Go Plc.	€16.50	€16.50	D	PF	Telephone bill for Library	02.06.2024	91754553		BT577
9	Go Plc.	€95.92	€95.92	D	PF	Telepone bill	02.06.2024	91746857		BT578
10	Arms Ltd.	€70.13	€70.13	D	PF	Electricity bill for Pjazza	11.06.2024	38532279		BT579
11	Melita Ltd.	€47.35	€47.35	D	PF	Internet at Pjazza San Lawrenz	01.06.2024	117112156		BT580
12	Valeria Caruana	€216.48	€216.48	D	PF	Library servives during May 2024	16.06.2024	Feb-00		BT581
13	Sarah Formosa	€169.40	€169.40	D	PF	Refund for various games for Square for Children Event	20.06.2024	Jul-99		BT582
14	Marita Vella	€120.00	€120.00	D	PF	Participation in two Christmas Concerts - 2022 and 2023	19.06.2024			BT583
15	Laferla Insurance Agency Ltd.	€348.54	€348.54	D	PF	Insurance for travel short term	20.06.2024			BT584
16	ERC	€240.00	€240.00	D	PF	Ambulance service for Dwejra Spring Fair 2024	22.04.2024	577		BT585
17	Chris Sciortino	€340.00	€340.00	D	PF	Sound system for Dwejra Spring Fair 2024	02.05.2024	Nov-24		BT586
18	Sarah Formosa	€2,389.68	€2,389.68	D	PF	June Salary	25.06.2024			BT587
19	Noel Formosa	€858.18	€858.18	D	PF	Mayor's June Allowance	25.06.2024			BT588
20	Stepehn Michael Piscopo	€1,069.04	€1,069.04	D	PF	June Salary	04/12/02			BT589
Sub Total c/f		€11,105.96	€11,105.96							
Total		€11,105.96	€11,105.96							

Sindku

Segretarju Eżekutiv

Approvati fis-Seduta Nru: 2

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

Kunsillier Clyde Cauchi

Kunsillier Louis Galea

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.05.2024 - 12.07.2024

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor's June allowance	25.06.2024			BT590
22	Mary Louise Cauchi	€1,260.94	€1,260.94	D	PF	June Salary	25.06.2024			BT591
23	Louis Peter Paul Portelli	€939.04	€939.04	D	PF	June Salary	25.06.2024			BT592
24	Carmela Grima	€200.00	€200.00	D	PF	Councillor's June Allowance	25.06.2024			BT593
25	Joseph Michael Cauchi	€170.00	€170.00	D	PF	Councillor's June Allowance	25.06.2024			BT594
26	George Camilleri	€200.00	€200.00	D	PF	Councillor's June Allowance	25.06.2024			BT595
27	Galea General Services Ltd.	€2,103.81	€2,103.81	D	PF	Insurance for Fiat Electric Van SLZ108	25.06.2024			BT596
28	Claire Hili	€1,754.69	€1,754.69	D	PF	June Salary	25.06.2024			BT597
29	CFR	€2,625.60	€2,625.60	D	PF	FS5 for June 2024	25.06.2024			BT598
30	Police Dept. GHQ	€126.38	€126.38	D	PF	Service rendered during Square for Children Event	27.06.2024	10982		BT599
31	Hotel Al Giardinetto	€1,130.00	€1,130.00	D	PF	Hotel Accomodation during Gemellaggio Event	01.07.2024			BT600
32	Assocjazzjoni Kunsilli Lokali	€110.00	€110.00	D	PF	Life Policy Insurance	01.07.2024			BT601
33	Auto servizzi Battistuzzi S.N.C.	€1,100.00	€1,100.00	D	PF	Hire of Coach for Gemellaggio event	10.07.2024	533/2024		BT602
34	Assoc. di Gemellaggio di Colle Umberto	€1,993.05	€1,993.05	D	PF	Hotel Accomodation in La Balme for Gemellaggio	08.7.2024	50701		BT603
35	Community Work Scheme Enterprise	€295.00	€295.00	D	PF	Allowance for Sharon Mizzi for July 2024	08.07.2024	1747		BT604
36	DOI	€45.00	€45.00	D	PF	Advert for Feast	02.07.2024			BT605
37	Annie Formosa	€3,871.56	€3,871.56	D	PF	Service rendered at Dwejra Marine Centre during May and June	12.07.2024	95 -96		8349
38	Police Dept. GHQ	€252.76	€252.76	D	PF	Police service during Square for Children	12.07.2024	11031		BT606
Sub Total c/f		€18,461.16	€18,461.16							
Sub Total b/f		€11,105.96	€11,105.96							
Total		€29,567.12	€29,567.12							

Sindku



Kunsillier Clyde Cauchi

Segretarju Ezekuttiv



Kunsillier Louis Galea

Approvati fis-Seduta Nru: 2

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