

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31 ta' Awwissu 2022 sa 30 ta' Settembru 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Cancelled						Go			7662
2	Gokker Ltd	€12,944.53	€12,944.53	D	PF	Re tender SLLC/02/22 for removing, supply & install of New Safety Flooring for playingfield	05/09/22	44.2022		7663
3	Laferla Insurance	€587.77	€587.77	D	PF	Renewal of Policy for Dwejra Interpretation Centre Dwejra	06/09/22			7664
4	JGC Ltd	€177.00	€177.00	D	PF	replacement for broken swing for playingfield	07/09/22	10007924		7665
5	Sarah Formosa	€119.88	€119.88	D	PF	Reimbursement for payment of dropbox from 23 Aug 2022 until 23 August 2023				7666
6	Mark Attard	€1,477.71	€1,477.71	D	PF	Curb for Triq it-Torri	05/09/22	2022012		7667
7	Maltapost	€293.40	€293.40	D	PF	Stamps	11/10/22	37182		7668
8	Cancelled									7669
9	Il-Gardina	€30.00	€30.00	D	PF	Bouquet of flowers	28/08/22	17499		7670
10	Anthony Farrugia	€135.23	€135.23	D	PF	Mechanic radiator repair for generator at Dwejra	07/09/22	5130		7671
11	Valeria Caruana	€191.18	€191.18	D	PF	Librarian services for August 2022	31/08/22	22		7672
12	Infinte Fusion	€1,416.00	€1,416.00	D	PF	reconfiguration of Live Streaming and recording	07/09/22	8455		7673
13	Public Cleansing Section	€1,131.48	€1,131.48	D	PF	Services rendered in January, Feb, March and April 2021	18/1/21 16/2/21 08/03/21 12/04/21	1001001 1001176 1001272 1001464		7674
14	Security First Services Ltd	€966.42	€966.42	D	PF	Security services re Festa San Lawrenz 2022	08/08/22	103/2022		7675
15	Teddy Mizzi	€950.00	€950.00	D	PF	Stage for Festa activities from 25 to 29 July 2022	18/08/22	013/22		7676
16	Annie Formosa	€1,794.58	€1,794.58	T	PF	Attendee for Dwejra Centre for August 2022	01/09/22	74		7677
17	Sarah Formosa	€161.50	€161.50	D	PF	Maltapost plc	15/09/22	37179		7678
18	Raphael Refalo	€480.26	€480.26	D	PF	Bin and mirrors	29/08/22 12/09/22	22-160 22-167		7679
19	KIP	€2,548.80	€2,548.80	T	PF	Collection of Mixed and Organic waste for August 2022	31/08/22	34265 & 34266		7680
Sub Total c/f		€25,405.74	€25,405.74							
Total		€25,405.74	€25,405.74							

Sindku

Kusillier Anthony Formosa

Segretarju Eżekuttiv

Kunsillier Joseph Cauchi

Approvati fis-Seduta Nru: 45

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31 ta' Awwissu 2022 sa 30 ta' Settembru 2022

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
				T	PF					
20	Nicholas Zammit	€197.22	€197.22	T	PF	Bulky service collectins for August 2022	05/09/22	71783		7681
21	Ecabs Operators Ltd	€490.65	€490.65	D	PF	Transfers for Patri D. Mintoff for event Pacem In Terras	01/09/22	PSIN00872546		7682
22	Gozo Pottery Barn	€530.00	€530.00	D	PF	Pottery lessons for summer courses	13/09/22	7623		7683
23	Cancelled									7684
24	Keith Demicoli	€295.00	€295.00	D	PF	Presenter during Pacem in Terras	26/08/22	270		7685
25	Cancelled									7686
26	Sultech & Co	€2,058.52	€2,058.52	T	PF	Eptying of underground bins, street cleaning and open skils	19/07/22 03/08/22 09/08/22 25/08/22 15/09/22	G22-21727 G22-2198 G22-22048 G22-22046 G22-22183 G22-22561		7687
27	Wasteserv	€458.19	€458.19	D	PF	Tipping fees	26/08/22	107241 & 107256		7688
28	Galea Curmi Engineering Consultants Ltd	€38.76	€38.76	D	PF	Contract Management fees for July and August 2022	01/08/22 & 06/09/22	13421 & 13529		7689
29	Joseph Caruana	€35.00	€35.00	D	PF	2 manhole covers	16/09/22	176376		7690
30	Chris Sciortino	€140.00	€140.00	D	PF	DJ service held on 27/07/22	03/08/22	11 22		7691
31	Laurence Cauchi	€498.70	€498.70	D	PF	Items for clean up	16/09/22	823		7692
32	D Galea Consult Ltd	€118.00	€118.00	D	PF	Evaluation Board for SLC/03/2022	16/08/22	107/2022		7693
33	Noel Formosa	€990.66	€990.66	D	PF	Reimbursement for Group flights booking				7694
34	Noel Formosa	€821.16	€821.16	D	PF	Mayor's allowance for Sept 2022				7695
35	Loretta Cauchi	€1,607.77	€1,607.77	D	PF	Salary for September 2022				7696
36	Sarah Formosa	€2,252.28	€2,252.28	D	PF	Salary for September 2022				7697
Sub Total c/f		€10,531.91	€10,531.91							
Sub Total b/f		€25,405.74	€25,405.74							
Total		€35,937.65	€35,937.65							

Approvati fis-Seduta Nru: 45

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

Sindku



Kusillier Anthony Formosa

Segretarju Ezekuttiv



Kunsillier Joseph Cauchi

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31 ta' Awwissu 2022 sa 30 ta' Settembru 2022


	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
37	Joseph M. Cauchi	€170.00	€170.00	D	PF	Councillor's allowance for Sept 2022				7698
38	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor allowance for Sept 2022				7699
39	Carmela Grima	€200.00	€200.00	D	PF	Councillor's allowance for Sept 2022				7700
40	George Paul Camilleri	€170.00	€170.00	D	PF	Councillor's allowance for Sept 2022				7701
41	Mary Louise Cauchi	€1,137.83	€1,137.83	D	PF	Animal steward's salary for Sept 2022				7702
42	Stephen M. Piscopo	€945.29	€945.29	D	PF	Handyman's salary for Sept 2022				7703
43	Steve Buttigieg	€125.00	€125.00	D	PF	Music sessions during summer courses 2022	22/09/22	2		7704
44	Paul Xuereb	€403.00	€403.00	D	PF	Submersible pump and motor starter overload protection	19/09/22	91		7705
45	Cancelled									7706
46	Road Construction Co Ltd	€221.25	€221.25	D	PF	25 cold mix bags	15/09/22	17198 & 17205		7707
47	San Lawrenz Paris / AC Festa	€300.00	€300.00	D	PF	Setting up and related expenses for "Fjakkoli" during Christmas events in 2020	26/12/20			7708
48	Security First Services Ltd	€214.76	€214.76	D	PF	Security services during the Pacem in Terras	13/09/22	135		7709
49	Cancelled			D	PF					7710
50	Raphael Refalo	€336.30	€336.30	D	PF	dog bin and pole	26/09/22	22-184		7711
51	Sultech & Co	€764.44	€764.44	D	PF	Street sweeping and cleaning	19/09/22	G22-22583 G22-22585		7712
52	CFR	€2,424.10	€2,424.10	D	PF	August's contributions				117075553/167
53	DOI	€10.00	€10.00	D	PF	Advert for tender re charging station				117079132/168
54	GO plc	€30.01	€30.01	D	PF	Office telephone bill	03/08/22	80866796		117134911/169
55	GO plc	€87.95	€87.95	D	PF	Office telephone bill and internet	03/018/22	80866794		117135109/170
56	GO plc	€126.99	€126.99	D	PF	Wifi 4 U	03/08/22	80875072		117135241/171
57	GO plc	€34.72	€34.72	D	PF	Telephone bill for Dwejra Interpretation Centre	03/08/22	80870522		117135413/172
58	BOV	€2.50	€2.50	D	PF	Fee for cheque book				116818052/173
59	Melita Ltd	€44.45	€44.45	D	PF	Internet for Pjazza San Lawrenz for June, July and August 2022	01/08/22	113722955		117134708/174
	Sub Total c/f	€8,031.92	€8,031.92							
	Sub Total b/f	€35,937.65	€35,937.65							
	Total	€43,969.57	€43,969.57							

Sindku



Kusillier Anthony Formosa

Segretarju Ezekuttiv



Kunsillier Joseph Cauchi

Approvati fis-Seduta Nru: 45

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

