

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.04.2024 - 27.05.2024

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. Taċ-Ċekk |
|----|-----------------------------|--------------------|-------------------------|---------|----|--|---|--------------------------------|-------------|---------------|
| 1 | Gharb Rangers | €280.00 | €280.00 | D | PF | Ground rent from August to November 2023 | 06.05.2024 | | | 8315 |
| 2 | Kercem Ajax | €200.00 | €200.00 | F | PF | Ground rent from October 2023 to January 2024 | 06.05.2024 | | | 8316 |
| 3 | Cancelled | | | | | Cancelled | | | | 8317 |
| 4 | Cancelled | | | | | Cancelled | | | | 8318 |
| 5 | Cancelled | | | | | Cancelled | | | | 8319 |
| 6 | Cancelled | | | | | Cancelled | | | | 8320 |
| 7 | Smart Office Supplies Ltd. | €166.66 | €166.66 | D | PF | Stationery | 12.04.2024 21.03.2024 2302.2024 08.03.2024 | 200813 199562 197757 198824 | | 8321 |
| 8 | Connect Services Ltd. | €23.00 | €23.00 | D | PF | Courier services | 10.01.2024 12.02.2024 | 71916 72159 | | 8322 |
| 9 | Transport Malta | €330.40 | €330.40 | D | PF | Traffic management during Dwejra Spring Fair 2024 | 22.04.2024 | 412/2024 | | 8323 |
| 10 | Raphael Refalo | €305.62 | €305.62 | D | PF | Dwejra marine Centre sign, signs and mirror | 27.03.2024 24.04.2024 | 24-028 24-066 | | 8324 |
| 11 | Transport Malta | €264.32 | €264.32 | D | PF | Traffic management during Sqaqien Event 2024 | 06.04.2024 | 344/2024 | | 8325 |
| 12 | Michelle Sultana | €6,088.80 | €6,088.80 | D | PF | Accountancy services for 2022 and 2023 | 27.04.2024 | 01/SLZ 02/SLZ | | 8326 |
| 13 | Annie Formosa | €1,935.78 | €1,935.78 | D | PF | Dwejra Assistant salary for April | 02.05.2024 | Apr-00 | | 8327 |
| 14 | Grima Fuel Supplies | €254.10 | €254.10 | D | PF | Fuel for Dwejra Marine Centre | 03.05.2024 | Dec-17 | | 8328 |
| 15 | Charlie Borg | €40.00 | €40.00 | D | PF | Water bowser for cleaning of alleys | 08.03.2024 | 563 | | 8329 |
| 16 | Anton Zarb | €289.10 | €289.10 | D | PF | Litter Bin | 29.04.2024 | 42-24 | | 8330 |
| 17 | The Ladder Consultancy Ltd. | €708.00 | €708.00 | D | PF | Evaluation services | 16.03.2024 | 291 | | 8331 |
| 18 | Jason & Diana Vella | €2,300.00 | €2,300.00 | D | PF | Merry Go round and other games for Dwejra Spring Fair 2024 | 08.05.2024 | 357 | | 8332 |
| 19 | A.F.Ellis Marble Works Ltd. | €531.00 | €531.00 | D | PF | Travertine top and base for Library monument | 01.03.2024 | 24228 | | 8333 |
| 20 | Lepeirks Travel Ltd. | €200.60 | €200.60 | D | PF | Transport for elderly outings | 30.04.2024 | 3325 | | 8334 |
| | Sub Total c/f | €13,917.38 | €13,917.38 | | | | | | | |
| | Total | €13,917.38 | €13,917.38 | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 56

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

Kunsillier Anthony Formosa

Kunsillier Joseph Cauchi

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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|----------------------|---------------------------|--------------------|-------------------------|---------|----|---|--------------------------|------------------|-------------|---------------|
| 21 | Joseph Refalo | €82.60 | €82.60 | D | PF | Hire of 2 mobile toilets for the 5K Run | 31.03.2024 | 202472 | | 8335 |
| 22 | Joseph Refalo | €82.60 | €82.60 | D | PF | Hire of two mobile toilets for Swejjaq 2024 | 31.12.2023 | 2,023,558 | | 8336 |
| 23 | Almar Petshop | €144.60 | €144.60 | D | PF | Flowers and pots for Dwejra Marine Centre | 28.02.2024 04.05.2024 | 5970 024051 | | 8337 |
| 24 | Anthony Formosa | €283.33 | €283.33 | D | PF | Vice Mayor's allowance for May | 31.05.2024 | | | 8338 |
| 25 | Carmela Grima | €200.00 | €200.00 | D | PF | Councillor's allowance for May | 31.05.2024 | | | 8339 |
| 26 | Claire Hili | €1,533.48 | €1,533.48 | D | PF | May Salary | 31.05.2024 | | | 8340 |
| 27 | George Paul Camilleri | €200.00 | €200.00 | D | PF | Councillor's allowance for May | 31.05.2024 | | | 8341 |
| 28 | Joseph Michael Cauchi | €170.00 | €170.00 | D | PF | Councillor's allowance for May | 31.05.2024 | | | 8342 |
| 29 | Louis Peter Paul Portelli | €803.94 | €803.94 | D | PF | May Salary | 31.05.2024 | | | 8343 |
| 30 | Mary Louise Cauchi | €1,070.78 | €1,070.78 | D | PF | May Salary | 31.05.2024 | | | 8344 |
| 31 | Noel Formosa | €858.18 | €858.18 | D | PF | Mayor's allowance for May | 31.05.2024 | | | 8345 |
| 32 | Stephen Michael Piscopo | €898.59 | €898.59 | D | PF | May Salary | 31.05.2024 | | | 8346 |
| 33 | Sarah Formosa | €2,075.35 | €2,075.35 | D | PF | May Salary | 31.05.2024 | | | 8347 |
| 34 | Valeria Caruana | €206.64 | €206.64 | D | PF | Library services during April | 07.05.2024 | 42 | | BT537 |
| 35 | Epic Communications Ltd. | €27.55 | €27.55 | D | PF | Monthly plan for April | 01.05.2024 | 1.30591E+12 | | BT538 |
| 36 | Noel Formosa | €41.40 | €41.40 | D | PF | Adverts for google space for April | 30.04.2024 | 4968589436 | | BT539 |
| 37 | CFR | €1,890.68 | €1,890.68 | D | PF | FS5 for April 2024 | 08.05.2024 | | | BT540 |
| 38 | CFR | €2,994.20 | €2,994.20 | D | PF | FS5 for May 2023 | 31.05.2024 | | | BT541 |
| Sub Total c/f | | €13,563.92 | €13,563.92 | | | | | | | |
| Sub Total b/f | | €13,917.38 | €13,917.38 | | | | | | | |
| Total | | €27,481.30 | €27,481.30 | | | | | | | |

Sindku

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|----|----------------------|--------------------|----------------------|---------|--------------|---|------------------|-------------|----------------|
| 39 | CFR | €162.16 | €162.16 | D | PF | FSS for April 2023 | 31.04.2023 | | BT542 |
| 40 | CFR | €162.16 | €162.16 | D | PF | FSS for March 2023 | 31.03.2024 | | BT543 |
| 41 | CFR | €162.16 | €162.16 | D | PF | FSS for February 2023 | 28.02.2023 | | BT544 |
| 42 | CFR | €40.54 | €40.54 | D | PF | FSS for January 2023 | 31.03.2023 | | BT545 |
| 43 | Gozo Press | €600.00 | €600.00 | D | PF | Plain and window envelopes | 04.04.2024 | 10905 | BT546 |
| 44 | Melita Ltd | €50.35 | €50.35 | D | PF | Internet at Pjazza San Lawrenz | 01.05.2024 | 116955153 | BT547 |
| 45 | Go Plc | €32.55 | €32.55 | D | PF | Telephone bill for Dwejra Interpretation Centre | 02.05.2024 | 91302952 | BT548 |
| 46 | Go Plc | €85.62 | €85.62 | D | PF | Telephone bill for Dwejra Interpretation Centre | 02.05.2024 | 91300906 | BT549 |
| 47 | Go Plc | €126.99 | €126.99 | D | PF | Telephone bill for Dwejra Interpretation Centre | 02.05.2024 | 91308352 | BT550 |
| 48 | Go Plc | €16.50 | €16.50 | D | PF | Telephone bill for library | 02.05.2024 | 91308671 | BT551 |
| 49 | DOI | €45.00 | €45.00 | D | PF | Advert for Government Gazette | 16.05.2024 | | BT552 |
| 50 | BOV | €2.50 | €2.50 | D | PF | Order for cheque book | 20.05.2024 | | BT553 |
| 51 | Allegro Clefs Band | €450.00 | €450.00 | D | PF | Band service during Carnival 2024 | 12.02.2024 | S001 | BT554 |
| 52 | Noel Formosa | €1,906.13 | €1,906.13 | D | PF | Refund for flight tickets | 29.05.2024 | | BT570 |
| 53 | Francis Caruana Ltd. | €50.35 | €50.35 | D | PF | Hardware material | 15.04.2024 | 78260 | BT555 |
| 54 | Cosyra Legal | €1,156.00 | €1,156.00 | D | PF | Legal Services | 20.05.2024 | | BT556 |
| 55 | Gozo Arts | €96.00 | €96.00 | D | PF | Purchase of three frames | 17.07.2023 | 13/03/09 | BT557 |
| 56 | Peter Paul Said | €708.00 | €708.00 | D | PF | Cement | 28.02.2024 | 12469 | BT558 |
| | Sub Total c/f | €5,853.01 | €5,853.01 | | | | | | |
| | Sub Total b/f | €23,552.77 | €23,552.77 | | | | | | |
| | Total | €29,405.78 | €29,405.78 | | | | | | |

Approvati fis-Seduta Nru: 56

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

Sindku



Kunsillier Anthony Formosa

Segretarju Ezekuttiv



Kunsillier Joseph Cauchi

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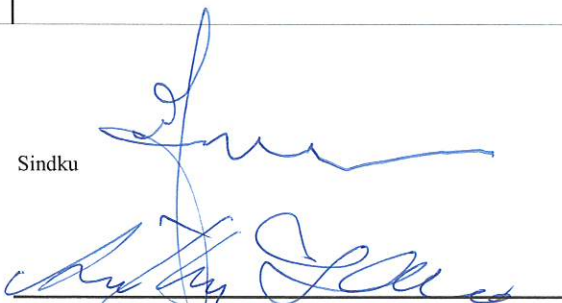
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|----------------------|--------------------------------|--------------------|-------------------------|----------|-----------|--|--|---|-------------|---------------|
| 57 | Dr.Ing.Simon Mizzi | €20.00 | €20.00 | D | PF | Risk Assessment for Dwejra Spring Fair 2024 | 15.04.2024 | NF105 | | BT559 |
| 58 | Galea Curmi Eng. Cons.Ltd. | €58.14 | €58.14 | D | PF | Contract Management fees for Feruary, March and April | 01.03.2024 28.03.2024 30.04.2024 | 15402 15487 15536 | | BT560 |
| 59 | A. Falzon Energy Projects Ltd. | €113.04 | €113.04 | D | PF | Service on generator | 29.01.2024 | 27490 | | BT561 |
| 60 | Nicholas Zammit | €487.86 | €487.86 | D | PF | Bulky Refuse collection from January to April 2024 | 25.03.2024 11.04.2024 20.05.2024 | 72477 72478 72549 72563 | | BT562 |
| 61 | Regjun Ghawdex | €4,538.54 | €4,538.54 | D | PF | Collection of Mixed waste and tipping fees for Jan - March | 31.01.2024 29.02.2024 31.03.2024 | SLZ/2024/001 SLZ/2024/002 SLZ/2024/003 | | BT563 |
| 62 | Joseph Caruana | €44.50 | €44.50 | D | PF | Hardware material | 10.04.2024 | 230976 | | BT564 |
| 63 | Beam Lighting | €3,079.80 | €3,079.80 | D | PF | Rental of stage lighting equipment for Sqaqien Event 2024 | 15.04.2024 | 1196 | | BT565 |
| 64 | Gozo Press | €156.00 | €156.00 | D | PF | Printing and signs for Sqaqien Event 2024 | 04.04.2024 06.03.2024 | 10910 10869 | | BT566 |
| 65 | Gozo Press | 810 | 810 | D | PF | Brochures for Dwejra Spring Fair 2024 and sign | 22.03.2024 | 10884 10899 | | BT567 |
| 66 | Sultech & Co. | €5,201.12 | €5,201.12 | D | PF | Cleaning and sweeping services | 02.01.2024 28.02.2024 06.12.2023 28.02.2024 13.02.2024 13.02.2024 14.03.2024 13.04.2024 13.05.2024 02.05.2024 | G24-27996 G24-28524 G23-27878 G24-28525 G24-28412 G24-28410 G24-28890 G24-29147 G24-29599 | | BT568 |
| 67 | Rapa Showrooms Co. Ltd. | €289.71 | €289.71 | D | PF | Hardware material | 11.03.2024 08.03.2024 08.04.2024 21.03.2024 29.02.2024 29.02.2024 | 29894 29293 29278,29620 29435 29175 29170 | | BT569 |
| Sub Total c/f | | €26,900.55 | €26,900.55 | | | | | | | |
| Sub Total b/f | | €14,798.71 | €14,798.71 | | | | | | | |
| Total | | €41,699.26 | €41,699.26 | | | | | | | |

Approvati fis-Seduta Nru: 56

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

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