

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13.07.2024 - 29.08.2024

No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/Transfer
1	Grima Fuel Supplies	€278.30	€278.30	D PF	Fuel for generator at Dweira	05.06.2024	65740				8350
2	Chris Gauci	€6,377.90	€6,377.90	D PF	Stage lighting for Festa, Christmas Concert and Pageant 2023	14.01.23 08.06.24	989 988 1228 1229				8361
3	The Ladder Cons. Ltd.	€767.00	€767.00	D PF	Evaluation services	18.05.2024	309 310				8362
4	Regjun Ghawdex	€2,843.90	€2,843.90	D PF	Waste collection and tipping fees during May	30.11.23	slz-2024-004				8363
5	Gozo Press	€1,410.00	€1,410.00	D PF	Printing of Rapport ta' Hidma and sign for Librariv	31.05.24	slz-2024-005				8364
6	Intercomp	€163.38	€163.38	D PF	Lease and photocopy rates	27.05.2024	10953 10954				8365
7	Cancelled			D	Cancelled cheque	30.04.2024	T651145				8366
8	Bitmac Ltd.	€240.72	€240.72	D PF	Instant road repair bags	25.05.2024	145206				8367
9	Cancelled			D PF	Cancelled cheque						8368
10	RSM	€30.00	€30.00	D PF	BOV bank charges	31.05.2024	AR1051288				8369
11	Joe Grima	€3,319.00	€3,319.00	D PF	Pavement in Triq Wied Merrill	05.06.2024	1005				8370
12	Smart Office Supplies Ltd.	€58.16	€58.16	D PF	Stationery	24.05.24 12.06.24	203360 204368				8371
13	Joseph Refalo	€218.30	€218.30	D PF	Hire of two mobile toilets	29.05.2024	2024143				8372
Page Total		€15,706.66	€15,706.66								

Approvati fis-Seduta Nru: 4

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.



Noel Formosa

Sindku



Vici Sindku/Kunsillier

Proponent



Josianne Cassar

Aġent Segretarju Eżekuttiv



Kunsillier

Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti


Data: 13.07.2024 - 29.08.2024

No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/Transfer
14	Cosyra Legal	€200.00	€200.00	D PF	Legal assistance	16.07.2024					8373
15	Raphael Refalo	€232.46	€232.46	D PF	Signs (CCTV)	19.07.2024	24-102 24-132				8374
16	Edward Scerri	€82.60	€82.60	D PF	PA2704/24	08.06.2024					8375
17	Lepeirks Travel Ltd.	€100.30	€100.30	D PF	Transport for elderly outing	31.05.2024	3361				8376
18	Frans Azzopardi	€140.00	€140.00	D PF	Train ride for school children	05.06.2024	873				8377
19	Francesco Pio Attard	€73.50	€73.50	D PF	Proof reading service	17.06.2024	07-2024				8378
20	Mallia Property & Dev. Co.Ltd.	€211.80	€211.80	D PF	Galvanized pipe	31.05.2024	7616				8379
21	Raphael Refalo	€233.64	€233.64	D PF	Signs for Dwejra Marine Centre and brackets	11.06.2024	24-115				8380
22	Ministry for Gozo & Planning	€97.91	€97.91	D PF	Cleaning and attendance of Public Convenience in March	10.04.2024	1034753				8381
23	Grima Fuel Supplies	€607.42	€607.42	D PF	Fuel for generator at Dwejra Marine Centre	05.07.2024 29.07.2024	6608/6592				8382
24	Annie Formosa	€1,935.78	€1,935.78	T PF	July salary for Dwejra Assistant	30.08.2024	97				8383
25	Gozo Creations Signs & Graphics	€130.00	€130.00	D PF	Old street names	14.06.2024	4206				8384
26	Smart Office Supplies Ltd.	€169.92	€169.92	D PF	Stationery	01.08.2024	207115				8385
27	Attard Landscape Gardener	€440.00	€440.00	D PF	Additional plants, pruning and cleaning around village	07.08.2024	337				8386
Page Total		€4,655.33	€4,655.33								
Balance b/f		€15,706.66	€15,706.66								
Total c/f		€20,361.99	€20,361.99								

Approvati fis-Seduta Nru: 4

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.




Noel Formosa
Sindku



Vici Sindku/Kunsillier
Proponent



Rosanne Cassar
Agent Segretarju Eżekuttiv



L. Gaba
Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13.07.2024 - 29.08.2024

No.	Fornitur	Ammont tal-Invoice	Ammont li ser lithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/Transfer
28	A & E Mintoff Co. Ltd.	€672.60	€672.60	D PF	Cleaning during Feast 2023, at Dwejra and in the valley	16.12.2023	1079				8387
29	Go Plc.	€32.70	€32.70	D PF	Telephone bill for Dwejra Interpretation Centre	02.07.2024	92167934				BT607
30	GO Plc	€85.62	€85.62	D PF	Telephone bill	02.07.2024	92166064				BT608
31	GO Plc	€126.99	€126.99	D PF	WiFi 4eu	02.07.2024	92173339				BT609
32	GO Plc	€16.50	€16.50	D PF	Telephone bill for library	02.07.2024	92173663				BT610
33	Melita Plc	€47.35	€47.35	D PF	Internet at Pjazza	01.07.2024	117269640				BT611
34	Valeria Caruana	€157.44	€157.44	D PF	Library services during June	16.07.2024	44				BT612
35	Mary Louise Cauchi	€48.98	€48.98	D PF	Refund for stationery	16.07.2024					BT613
36	Police Dept. GHQ	€126.38	€126.38	D PF	Service of Police Officers for St.Anne's	18.07.2024	11436				BT614
37	Galea General Services Ltd.	€908.92	€908.92	D PF	Insurance for Nissan and electric Van	22.07.2024					BT615
38	Civil Protection Department	€416.23	€416.23	D PF	Fire Engine and ARO services for Festa 2024	22.07.2024	72/2024				BT616
39	CFR	€3,349.00	€3,349.00	D PF	FS5 for July 2024	05.08.2024					BT617
40	GO Plc	€16.50	€16.50	D PF	Office telephone bill	02.07.2024	92166077				BT618
41	Stephen Michael	€64.22	€64.22	D PF	Refund for LED Light						BT619
Page Total		€6,069.43	€6,069.43								
Balance b/f		€20,361.99	€20,361.99								
Total c/f		€26,431.42	€26,431.42								



Noel Formosa
Sindku



Josianne Cassar
Aġent Segretarju Eżekuttiv



Vici Sindku/Kunsillier
Proponent



Kunsillier
Sekondant

Approvati fis-Seduta Nru: 4

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/Transfer
42	Police Dept. GHQ	€379.13	€379.13	D PF	Policee service during Saturday's Square for Children	01.08.2024	11591				BT620
43	Police Dept. GHQ	€926.77	€926.77	D PF	Police services during Feast	01.08.2024	11590 11589				BT621
44	Valeria Caruana	€226.32	€226.32	D PF	Library services during July	01.08.2024	45				BT622
45	DOI	€90.00	€90.00	D PF	2 adverts for Government Gazette	27.08.2024					BT623
46	LTLM	€106.20	€106.20	D PF	Open skip	17.06.2024	241-24				BT624
47	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D PF	Contract management fees for May and June	02.07.2024 11.06.2024	15692/15659				BT625
48	Rapa Showrooms Co.Ltd.	€55.25	€55.25	D PF	Hardware material	18.06.24 04.06.24	30463 30309				BT626
49	Stephen Michael Piscopo	€898.59	€898.59	D PF	July salary	30.07.2024					BT627
50	Sarah Formosa	€2,075.35	€2,075.35	D PF	July salary	30.07.2024					BT628
51	Mary Louise Cauchi	€1,070.78	€1,070.78	D PF	July salary	30.07.2024					BT629
52	Noel Formosa	€858.18	€858.18	D PF	July's Mayor Allowance	30.07.2024					BT630
53	Louis Peter Paul Portelli	€773.59	€773.59	D PF	July salary	30.07.2024					BT631
54	Claire Hili	€1,457.16	€1,457.16	D PF	July salary	30.07.2024					BT632
55	Clyde Cauchi	€277.33	€277.33	D PF	July's Vice Mayor's allowance	30.07.2024					BT633
Page Total		€9,233.41	€9,233.41								
Balance b/f		€26,431.42	€26,431.42								
Total c/f		€35,664.83	€35,664.83								


Approvati fis-Seduta Nru: 4

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


 Noel Formosa
 Sindku


 Vici Sindku/Kunsillier
 Proponent


 Josianne Cassar
 Aġent Segretarju Eżekuttiv

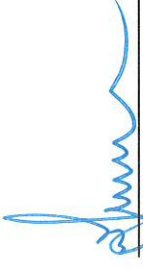

 Kunsillier
 Sekondant


Data: 13.07.2024 - 29.08.2024


No.	Fornitur	Ammont tal-Invoice	Ammont li ser liffallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/Transfer
56	Louis Galea	€160.00	€160.00	D PF	July's Councillor'sallowance	30.07.2024					BT634
57	Lorenzo Grima	€160.00	€160.00	D PF	July's Councillor'sallowance	30.07.2024					BT635
58	Jeremy John Hili	€160.00	€160.00	D PF	July's Councillor'sallowance	30.07.2024					BT636
59	DOI	€45.00	€45.00	D PF	2 adverts for Government Gazette	27.08.2024					BT637
60	Ministry for Gozo & Plannin	€663.64	€663.64	D PF	Cleaning and attendance of Public Convenience in April -May	20.06.2024	1036823/1036828				BT638
61	Scicluna Crafts Studio	€300.00	€300.00	D PF	Personalized wooden sign	27.06.2024	270624				BT639
62	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	D PF	Insurance life policy for Councillors	31.07.2024					BT640
63	Sultech & Co	€902.70	€902.70	D PF	Emptying of bring in site during May and July	25.05.2024 09.07.2024	G24-29652 G24-30121				BT641
64	Lawrence Formosa	€236.00	€236.00	D PF	Falconry at Dwejra Spring Fair	29.05.2024	153				BT642
65	Community Workers Scheme	€655.60	€655.60	D PF	Sharon's Allowance and overtime for July and August	20.08.2024	1827/1826				BT643
66	Noel Formosa	€858.18	€858.18	D PF	Mayor allowance for August	30.07.2024					BT644
Page Total		€4,466.12	€4,466.12								
Balance b/f		€35,664.83	€35,664.83								
Total c/f		€40,130.95	€40,130.95								

Approvati fis-Seduta Nru: 4

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


Noel Formosa
Sindku


Josanne Cassar
Aġent Segretarju Eżekuttiv


Vici Sindku/Kunsillier
Proponent


Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13.07.2024 - 29.08.2024

No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/Transfer
67	Stephen Michael Piscopo	€933.94	€933.94	D PF	August salary	26.08.2024					BT645
68	Sarah Formosa	€2,252.58	€2,252.58	D PF	August salary	26.08.2024					BT646
69	Louis Peter Paul Portelli	€803.94	€803.94	D PF	August salary	26.08.2024					BT647
70	Mary Louise Cauchi	€1,125.84	€1,125.84	D PF	August salary	26.08.2024					BT648
71	Louis Galea	€320.00	€320.00	D PF	August allowance	26.08.2024					BT649
72	Jeremy John Hili	€320.00	€320.00	D PF	August allowance	26.08.2024					BT650
73	Lorenzo Grima	€320.00	€320.00	D PF	August allowance	26.08.2024					BT651
74	Clyde Cauchi	€277.33	€277.33	D PF	August Vice Mayor's allowance	26.08.2024					BT652
75	Claire Hili	€1,561.87	€1,561.87	D PF	August salary	26.08.2024					BT653
76	Intercomp	€188.89	€188.89	D PF	Monthly rate and ink	26.08.2024	T672929				BT654
77	Chris Sciortino	€1,085.00	€1,085.00	D PF	Sound system for Sqaqien event	15.04.2024	07-2024				BT655
78	Dr.Mario Scerri	€177.00	€177.00	D PF	Oath taking ceremony for Mayor and Vice Mayor	12.07.2024	021/2024				BT656
79	Hotel Ristorante Primavera	€2,835.00	€2,835.00	D PF	Full payment for Hoteel Accomodation in Colle Umberto	16.08.2024					BT657
80	Noel Formosa	€1,826.90	€1,826.90	D PF	Reimbursement for flight tickets	22.08.2024					BT658
Page Total		€14,028.29	€14,028.29								
Balance b/f		€40,130.95	€40,130.95								
Total c/f		€54,159.24	€54,159.24								


Approvati fis-Seduta Nru: 4

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.




Noel Formosa
Sindku



Vici Sindku/Kunsillier
Proponent



Josianne Cassar
Agent Segretarju Eżekuttiv



Kunsillier
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 13.07.2024 - 29.08.2024

No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/Transfer
81	DOI	€45.00	€45.00	D PF	2 adverts for Government Gazette	14.08.2024					BT659
82	Police Department	€42.48	€42.48	D PF	Extra hours for Police during festa 2024	14.08.2024	80/2024				BT660
83	Noel Formosa	€115.00	€115.00	D PF	Refund for purchasing of books for graduates, waste collection and tipping fees for June	05.08.2024					BT661
84	Regjun Ghawdex	1649.55	1649.55	D PF	Hardware material	30.06.2024	SLZ/2024/006				BT662
85	Rapa Sowrooms Co. Ltd.	€19.90	€19.90	D PF		30.07.2024	31026				BT663
86	Nicholas Zammit	€124.56	€124.56	D PF	Bulky refuse collection for December 2023 and June 2024	24.06.2024	72418/72654				BT664
87	Galea Curmi Eng. Cons. Ltd.	€19.38	€19.38	D PF	Contract Management fee for July	31.07.2024	15804				BT665
88	BOV	€2.50	€2.50	D PF	Order for cheque book	25.07.2024					BT666
89	Go Plc.	€16.50	€16.50	D PF	Office telephone bil	01.08.2024	92583847				BT667
90	A.Falzon Energy Projects Ltd.	€454.30	€454.30	D PF	Service for fuel level gauge for tank	31.10.2023	27092				BT668
91	Sandro Zammit	€3,835.00	€3,835.00	D PF	Glen and Amber Concert	09.08.2024	11				BT669
92	Amber Bondin	€3,835.00	€3,835.00	D PF	Glen and Amber Concert	09.08.2024	182				BT670
Page Total		€10,159.17	€10,159.17								
Balance b/f		€54,159.24	€54,159.24								
Total c/f		€64,318.41	€64,318.41								

Approvati fis-Seduta Nru: 4

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.



Noel Formosa
Sindku



Vici Sindku/Kunsillier
Proponent



Josianne Cassar
Agent Segretariju Eżekuttiv



Kunsillier
Sekondant