

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:- 30.08.2024 - 30.09.2024

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. Taċ-Ċekk/Transfer
1	Police Dept. GHQ	€337.01	€337.01	D	Service of 2 Police Officers	28.08.2024	12075				BT671
2	CFR	€2,773.60	€2,773.60	D	FS5 for August 2024	18.09.2024					BT672
3	Community Workers Scheme	€475.30	€475.30	D	Sharon's Allowance and Overtime for September 2024	26.08.2024 26.08.2024	1835 1865				BT673
4	Mary Louise Cauchi	€73.89	€73.89	D	Refund for sundry supplies	27.08.2024 29.08.2024	105 107 103				BT674
5	ARMS Ltd.	€26.22	€26.22	D	Water bill for Dwejra Interpretation Centre and	09.08.2024	38809615				BT675
6	ARMS Ltd.	€65.13	€65.13	D	Electricity bill for Pjazza	29.08.2024	38919544				BT676
7	Go Plc.	€16.57	€16.57	D	Telephone bill for Library	01.08.2024	92591355				BT677
8	Go Plc.	€85.62	€85.62	D	Telephone bill	01.08.2024	92583836				BT678
9	Go Plc.	€35.40	€35.40	D	Telephone bill	01.09.2024	92780026				BT679
10	Go Plc.	€87.26	€87.26	D	Telephone bill for Dwejra Interpretation Centre and Internet	01.09.2024	92763930				BT700
11	Go Plc.	€126.99	€126.99	D	Telephoone bill WiFi 4eu	01.08.2024	92590759				BT701
12	Melita Plc.	€94.70	€94.70	D	Internet for Pjazza San Lawrenz	01.09.2024	117500533				BT702
13	Go Plc.	€173.57	€173.57	D	Telephone bill	01.09.2024	92758010				BT703
14	DOI	€45.00	€45.00	D	Tender advert	16.09.2024					BT704
15	Rapa Showrooms Co.Ltd.	€17.50	€17.50	D	Hardware material	13.09.2024	31552				BT705
16	Nicholas Zammit	€269.88	€269.88	T	Bulky refuse collections during July and August	17.09.2024 17.09.2024	72759 72758				BT706
17	Sultech & Co	€2,017.80	€2,017.80	T	Emptying of bring in sites and cleaning during Festa week	01.08.2024 01.08.2024 12.08.2024	G24-30340 G24-30337 30572				BT707
Page Total		€6,721.44	€6,721.44								

Approvati fis-Seduta Nru: 6

Noel Formosa

Sindku

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:- 30.08.2024 - 30.09.2024

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. Taç-Çekk/Transfer
18	Michael Caruana & Co. Ltd.	€365.30	€365.30	D PF	Hardware material	02.09.2024	642				BT708
19	Regjun Ghawdex	€1,125.02	€1,125.02	D PF	Waste collections and firming fees for July	31.07.2024	SLZ/2024/007				BT709
20	Gozo Glass Ltd.	€248.13	€248.13	D PF	Gozo Glass items	28.08.2024	998				BT710
21	Sultech & Co	€1,097.40	€1,097.40	T PF	Emptying of bring in sites in August and bulky refuse	05.09.2024 12.09.2024	G24-30881 30923				BT711
22	Top 3 Travel Ltd.	€2,464.00	€2,464.00	D PF	Flight tickets to Colle Umberto	22.08.2024	1009675				BT712
23	DGalea Consult Ltd.	€354.00	€354.00	D PF	Evaluation board member	08.07.2024	111/2024				BT713
24	Epic	€88.65	€88.65	D PF	Monthly Plan for August	01.09.2024	0013641461092024				BT714
25	Intercomp	€132.71	€132.71	T PF	Monthly rate and ink	31.08.2024	T679814				BT715
26	Kirsty Agius	€900.00	€900.00	D PF	Maltese lessons from March to August 2024	27.05.2024 02.09.2024	14/2024 25/2024				BT716
27	Laferla Insurance Agency Ltd.	€465.09	€465.09	D PF	Insurance for travel short term	02.09.2024	DPTS003978				BT717
28	Laferla Insurance Agency Ltd.	€642.79	€642.79	D PF	Insurance for Dwejra Interpretation Centre	18.06.2024	QCBC00022236				BT718
29	Noel Formosa	€41.40	€41.40	D PF	Refund for Google Workspace	31.08.2024	5055091232				BT719
30	Valeria Caruana	€196.80	€196.80	D PF	Library services during August	31.08.2024	46				BT720
31	Louis Galea	€160.00	€160.00	D PF	September Councillor's allowance	27.09.2024					BT721
32	Jeremy John Hili	€160.00	€160.00	D PF	September Councillor's allowance	27.09.2024					BT722
33	Noel Formosa	€858.18	€858.18	D PF	September Mayor's allowance	27.09.2024					BT723
Page Total		€9,299.47	€9,299.47								
Balance b/f		€6,721.44	€6,721.44								
Total c/f		€16,020.91	€16,020.91								


Noel Formosa
Sindku


Vici Sindku/Kunsillier
Proponent


Insiaime Cassar
Agent Segretarju Eżekuttiv


Kunsillier
Sekondant

Approvati fis-Seduta Nru: 6
D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.08.2024 - 30.09.2024

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
34	Louis Peter Paul Portelli	€925.10	€925.10	D PF	September salary	27.09.2024					BT724
35	Stephen Michael Piscopo	€1,055.10	€1,055.10	D PF	September salary	27.09.2024					BT725
36	Clyde Cauchi	€227.33	€227.33	D PF	September allowance for Vice Mayor	27.09.2024					BT726
37	Claire Hili	€1,578.32	€1,578.32	D PF	September salary	27.09.2024					BT727
38	Lorenzo Grima	€160.00	€160.00	D PF	September Councillor's allowance	27.09.2024					BT728
39	Mary Loise Cauchi	€1,307.00	€1,307.00	D PF	September salary and fuel allowance from June to	27.09.2024					BT729
40	ARMS Ltd.	€24.03	€24.03	D PF	Water Bill for Dwejra Interpretation Centre	20.09.2024	39153158				BT730
41	Godwin Cassar	€316.60	€316.60	D PF	Lunch for Ukrainian group.	26.09.2024					8353
42	St. Lawrence Youth Club	€1,200.00	€1,200.00	D PF	Serata ta' Ghana Festival 2024	24.09.2024	3				8354
43	Grima Service Station Ltd.	€227.54	€227.54	D PF	Fuel for generator at Dwejra Interpretation Centre	3.08.2024 17.08.24 23.08.24 28.08.2024	29861 35364 30157 30117				8355
44	Cancelled cheques				Cancelled Cheques						8356 - 8360

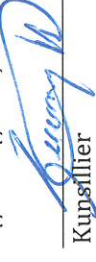
Page Total	€7,021.02	€7,021.02
Balance b/f	€16,020.91	€16,020.91
Total c/f	€23,041.93	€23,041.93

Approvati fis-Seduta Nru: 6

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

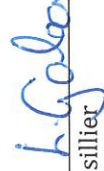
Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 30.08.2024 - 30.09.2024

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
45	Michael Formosa	€385.00	€385.00	D	Folding door for Dwejra Centre	27.08.2024	172				8388
46	Annie Formosa	€1,935.78	€1,935.78	T	Service of Dwejra Assistant during August	03.09.2024	98				8389
47	Alexandra Mercieca	€1,195.00	€1,195.00	D	Hire of tables and chairs during Festa 2024	03.09.2024	INVMCH-142				8390
48	Jason & Diana Vella	€300.00	€300.00	D	Bouncy Castle for kid's event during Festa 2024	31.08.2024	364				8391
49	The Ladder Consultancy Ltd.	€737.50	€737.50	D	Evaluation services	16.08.2024	331	333			8392
50	Lepeirks Travel Ltd.	€358.30	€358.30	D	Transport for elderly outing and airport transfer.	31.07.2024	3636	3635			8393
51	John Cassar	€1,400.00	€1,400.00	D	Performance during Festa 2024	31.07.2024	56				8394
52	Raphael Refalo	€49.56	€49.56	D	Signs	21.08.2024	24-159				8395
53	Grima Service Station Ltd.	€226.27	€226.27	D	Fuel for generator at Dwejra Interpretation Centre	29.08.2024	6631				8396
54	Annie Formosa	€1,935.78	€1,935.78	T	Dwejra Assistant for September 2024	30.09.2024	99				8397
55	Maltapost	€87.68	€87.68	D	Stamps	15.10.2024					8398
56	Ronnie Dimech	€610.00	€610.00	D	P.A.system Serata ta' Ghana 2024	29.09.2024	1576				8399
57	Peter Paul Said	€3,409.40	€3,409.40	T	Resurfacing of passagg in Triq il-Wileg with concrete	25.09.2024	12747				8400
	Balance b/f	€12,630.27	€12,630.27								
	Total c/f	€23,041.93	€23,041.93								
	Total c/f	€35,672.20	€35,672.20								

Approvati fis-Seduta Nru: 6

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

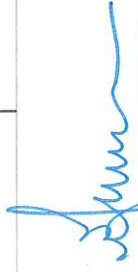
Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data:- 30.08.2024 - 30.09.2024

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
58	Edward Scerri	€984.52	€984.52	T PF	Professional services re-resurfacing of passagg fi Triq il-Wileg	31.08.2024	L/P22				8401
59	Peter Paul Said	€12,999.23	€12,999.23	T PF	Resurfacing of passagg in Triq il-Wileg with concrete	29.09.2024	12766				8402
Balance b/f		€13,983.75	€13,983.75								
Total c/f		€35,672.20	€35,672.20								
Total c/f		€49,655.95	€49,655.95								

Approvati fis-Seduta Nru: 6

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



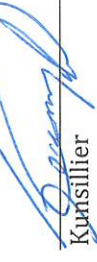
Noel Formosa
Sindku



Vici Sindku/Kunsillier
Proponent



Josiane Cassar
Agent Segretarju-Ezekuttiv



Kunsillier
Sekondant