

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' Marzu 2020 sa 16 ta' April 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Taç-Çekk
1	DOI	€10.00	€10.00	D	PF	Tender documents for electric vehicle	26/03/20			6638
2	Laferla Insurance Agency	€590.00	€590.00	D	PF	Renewal policy for Local Council premises	10/03/20			6639
3	Noel Formosa	€775.22	€775.22	D	PF	Honoraria for the month of March				6640
4	Cancelled									6641
5	Anthony Formosa	€283.33	€283.33	D	PF	Vice Mayor Allowance for March				6642
6	Sarah Formosa	€1,929.43	€1,929.43	D	PF	March's Salary & Government Bonus				6643
7	Cancelled									6644
8	Carmela Grima	€200.00	€200.00	D	PF	Councillor Allowance for March				6645
9	George Camilleri	€170.00	€170.00	D	PF	Councillor Allowance for March				6646
10	Joseph Cauchi	€170.00	€170.00	D	PF	Councillor Allowance for March				6647
11	Carmen Micallef	€1,974.46	€1,974.46	D	PF	March's Salary & Government Bonus + Overtime				6648
12	Cancelled									6649
13	Loretta Cauchi	€975.60	€975.60	D	PF	March's Salary				6650
14	Victor Formosa	€553.13	€553.13	D	PF	Handy man services for March 2020	31/03/20	28		6651
15	Annie Formosa	€1,794.58	€1,794.58	D	PF	Attendance at Dwejra Centre for March 2020	07/04/20			6652
16	Marianne Sagona	€167.00	€167.00	D	PF	Service as Deputy Executive Secretary for March 20				6653
16	Public Cleansing Section	€705.70	€705.70	D	PF	Services rendered during November & December 2014	12/12/2014 08/01/2015	G04/20140117 G04/20140128		6654
17	Cancelled									6655
17	Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	D	PF	Contract Manager fee for March 2020	27/03/20	10049		6656
17	Central Store	€178.92	€178.92	D	PF	Items purchased for Cake course	27/03/20			6657
18	Joe M. Attard	€225.00	€225.00	D	PF	Maltese lessons for foreigners	12/03/20			6658
Sub Total c/f		€10,721.75	€10,721.75							
Total		€10,721.75	€10,721.75							

Sindku

Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 12

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

Kusilliera Carmela Grima

Kunsillier Joseph Cauchi

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19	Lepeirks Travel Ltd	€47.20	€47.20	DA	PF	Transport for elderly activity on 06/02/20	29/02/20	2450		6659
20	ARMS Ltd	€55.81	€55.81	DA	PF	Electricity at Local Council premises	25/03/20	29547316		6660
21	ARMS Ltd	€24.44	€24.44	DA	PF	Electricity at Dwejra Interpretation Centre	10/03/20	29493462		6661
22	Playpen - Joseph Abela	€84.25	€84.25	DA	PF	2 Banners & posters for Kings School Worcester Choir Activity	09/03/20	917		6662
23	Jdb Digital Printing	€15.75	€15.75	DA	PF	Flyers for Kings School Worcester Choir Activity	16/03/20	17397		6663
24	Go	€155.20	€155.20	DA	Pf	Phone & Mobile Bills	02/04/20 & 03.04.20	68446420/68446423/68317197		6664
25	Melita	€38.50	€38.50	DA	PF	Internet at Pjazza San Lawrenz	01/04/20	109511689		6665
24	KIP	€1,582.26	€1,582.26	DA	PF	Collections for Mixed & Organic waste for March 2020	31/03/20	29327 & 29328		6666
27	Go	€35.06	€35.06	DA	PF	Telephone Bill fo Dwejra Interpretation Centre	03/04/20	68450457		6667
30	Doi	€25.00	€25.00	DA	PF	Advert on Govt. Gazette for traffic management during mainenance of main square				6668
32	CFR	€1,770.21	€1,770.21	DA	PF	Contributions for the month of March 2020				6669
33	Local Council's Association	€12.50	€12.50	DA	PF	Adjustment to cover for Loretta's health insurance for 2020				6670
34	Sultech & Co	€413.00	€413.00	DA	PF	Skips for February 2020	07/04/20	G20-11173		6671
35	Petty Cash	€100.00	€100.00	DA	PF	Petty Cash				6672
36	Laurence Cauchi	€50.00	€50.00	DA	PF	Sound System rental for Carnival activity	24/02/20			6673
37	Anthony Cassar	€268.50	€268.50	DA	PF	Removal of A/C from childcare and Local Council office and installation of new A/C at Local Council office	06/04/20	151		6674
38	Smart Office	€61.25	€61.25	DA	PF	Office Supplies	09/03/2020 & 07/04/20	118503 & 119879		6675
39	M2 Company Ltd	€708.00	€708.00	DA	PF	Services of a Data Protection Officer	28/03/20	100030		6676
	<b>Sub Total c/f</b>	<b>€5,446.93</b>	<b>€5,446.93</b>							
	<b>Sub Total b/f</b>	<b>€10,721.75</b>	<b>€10,721.75</b>							
	<b>Total</b>	<b>€16,168.68</b>	<b>€16,168.68</b>							

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