

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10 ta' Lulju 2020 sa 17 ta' Settembru 2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Ta' Ċekk
1 Galea General Services Ltd	€39,888.00	€39,888.00	D PF	Payment for Electric Van as per Transport Malta agreement	30.06.2020	2377		6796
2 Galea General Services Ltd	€2,570.00	€2,570.00	D PF	Payment for 2 Electric bicycles	02.07.2020	28293		6797
3 Magri Cycles	€2,570.00	€2,570.00	D PF	Payment for 2 Electric bicycles	22.06.2020	000703-20		6798
4 Raphael Refalo	€182.90	€182.90	DA PF	Replacement of 6 faded signs	20.07.2020	20-2189		6799
5 ARMS	€107.12	€107.12	DA PF	Electricity bill for Pjazza San Lawrenz	16.07.2020	30189470		6800
6 Go plc	€40.01	€40.01	DA PF	Office telephone bill	03.07.2020	69676402		6801
7 Go plc	€35.58	€35.58	DA PF	Telephone and internet for Dwejra Interpretation Centre	03.07.2020	69680399		6802
8 Leli Portelli	€180.00	€180.00	DA PF	Binding of Minuti and Agenda from 3rd to 7th Legislation	08.07.2020	106562		6803
9 Cancelled								6804
10 Public Cleansing Dept.	€670.04	€670.04	D PF	Services rendered in August and Sept 2015	02/10/2015 05/10/2015	G/04/20150084 G/04/20150091		6805
11 Vince Grima	€384.78	€384.78	D PF	Diesel for generator at Dwejra	14.07.2020	5161		6806
12 Antoine Debrincat	€400.00	€400.00	PF	PA system for Activities in December 2019				6807
13 Dr. Andrew Cauchi	€82.60	€82.60	D PF	Meeting and drafting of proposal to ERA re. changes to Dwejra Interpretation Centre contract	22.07.2020	K03-1-22072020		6808
14 Joe Vella	€86.61	€86.61	D PF	Protective wear				6809
15 Anthony Formosa	€283.33	€283.33	D PF	Honoraria for July 2020				6810
16 Carmela Grima	€200.00	€200.00	D PF	Honoraria for July 2020				6811
16 Joseph M Cauchi	€170.00	€170.00	D PF	Honoraria for July 2020				6812
17 George Camilleri	€170.00	€170.00	D PF	Honoraria for July 2020				6813
17 Noel Formosa	€775.22	€775.22	D PF	Honoraria for July 2020				6814
17 Loretta Cauchi	€1,070.40	€1,070.40	D PF	July's salary				6815
Community Workers Scheme	€247.80	€247.80	D PF	Extra hours for Sharon				6816
Sub Total c/f	€50,114.39	€50,114.39						
Total	€50,114.39	€50,114.39						

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Approvati fis-Seduta Nru: 15

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

Sindku

Segretariju Eżekuttiv

Kusillier Anthony Formosa

Kunsillier Joseph M. Cauchi

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19 Sarah Formosa	€1,856.35	€1,856.35	D	July's salary				6817
20 CFR	€1,311.67	€1,311.67	D	Contributions for July 2020				6818
21 DOI	€10.00	€10.00	D	Advert regarding traffic management on 9/08/2020 during festa activities				6819
22 Annie Formosa	€1,010.40	€1,010.40	T	Dwejra Centre Assistance for July 2020	06.05.2020	49		6820
23 LTLN Ltd	€56.64	€56.64	D	Works carried out near council premises	03.06.2020	80-20		6821
24 Raymond Cauchi	€91.98	€91.98	D	Local Council Activity 2020	01.08.2020	30/20		6822
25 Laferla Insurance Agency Ltd	€421.27	€421.27	D	Renewal of Policy for Dwejra Interpretation Centre	29.08.2020			6823
26 Intercomp Marketing Ltd	€43.66	€43.66	D	Photocopier lease	31.07.2020	T381272		6824
27 Cancelled								6825
30 Go plc	€74.79	€74.79	D	Mobile bill	02.08.2020	69967677		6826
32 Mailpost	€85.50	€85.50	D	Stamps	11.08.2020			6827
33 Francis Canana (Gozo) Ltd	€26.75	€26.75	D	Hose pipe	10.08.2020	72384		6828
34 KIP Ltd	€1,941.86	€1,941.86	T	Mixed and Organic waste collection for July 2020	31.07.2020	29889 29890		6829
35 Galea Curmi Engineering Consultants Ltd.	€19.38	€19.38	D	Contract Management Fee for July 2020	31.07.2020	10464		6830
36 Joe Grima	€4,799.90	€4,799.90	D	Works on maintenance of Playing field	30.11.2019	723		6831
37 LE:SA	€160.48	€160.48	D	Service of Community Officers for Festa activity on 08.08.2020				6832
38 Cancelled								6833
39 Victor Formosa	€929.25	€929.25	T	Handyman services for July 2020	07.08.2020	32		6834
Sub Total c/f	€12,839.88	€12,839.88						
Sub Total b/f	€50,114.39	€50,114.39						
Total	€62,954.27	€62,954.27						

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40 Sarah Formosa	€35.00	€35.00	D	PF	Reimbursement for Electric Van Car Wash service			6835
41 GO plc	€35.07	€35.07	D	PF	Dweġra Interpretation Centre Telephone & Internet bill	70103632		6836
42 GO plc	€76.48	€76.48	D	PF	Bill for Office telephone numbers	70099678 70099680		6837
43 Melita Ltd	€38.50	€38.50	D	PF	Internet for Pjazza	110023407		6838
44 Sultech	€247.80	€247.80	T	PF	Skips - June 2020	G20-12566		6839
45 Galea General Services Ltd.	€551.85	€551.85	D	PF	Insurance extension premium SLZ010	39694		6840
46 Petty Cash Reimbursement	€194.94	€194.94	D	PF	Petty Cash			6841
47 DOI	€10.00	€10.00	D	PF	Advert for Green Initiative			6842
48 Anthony Formosa	€283.33	€283.33	D	PF	Honoraria for August 2020			6843
49 Carmela Grima	€200.00	€200.00	D	PF	Honoraria for August 2020			6844
50 Joseph M. Cauchi	€170.00	€170.00	D	PF	Honoraria for August 2020			6845
51 George Camilleri	€170.00	€170.00	D	PF	Honoraria for August 2020			6846
52 Sarah Formosa	€1,808.30	€1,808.30	D	PF	Salary August 2020			6847
53 Noel Formosa	€775.22	€775.22	D	PF	Honoraria for August 2020			6848
54 Cancelled								6849
55 Loretta Cauchi	€1,042.49	€1,042.49	D	PF	Salary August 2020			6850
56 CFR	€1,463.59	€1,463.59	D	PF	Contributions for August 2020			6851
57 Public Cleansing Section	€680.82	€680.82	D	PF	Services rendered during May and October 2015	G/04/20150051 G/04/20150102		6852
Sub Total c/f	€7,783.39	€7,783.39						
Sub Total b/f	€62,954.27	€62,954.27						
Total	€70,737.66	€70,737.66						

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58 Sultech & Co	€312.70	€312.70	T	Emptying of underground bins	18/10/2019 12/11/20019 13/11/2019 18/11/2019 23/11/2019 29/11/2019 02/12/2019 04/12/2019	G19-08900 G19-09226 G19-09291 G19-09329 G19-09379 G19-09424 G19-09450 09466		6853
59 Wise Owl Publications	€43.36	€43.36	D	Books	05.08.2020	534		6854
60 Cancelled								6855
61 Pauliana Said	€628.94	€628.94	D	Accounting Services Apr-June 2020 & Quarterly reports	21.08.2020	4314		6856
62 Raphael Realo	€82.01	€82.01	D	Mirror	31.08.2020	20-2221		6857
63 Galea Curmi Engineering Consultants Ltd	€19.38	€19.38	T	Management Fee	29/08/20	10521		6858
64 Grima Fuel Supplies	€411.40	€411.40	D	Diesel for Generator - Dwejra	26.08.2020	5212		6859
65 Rose Sultana -Victoria Cycles shop	€86.00	€86.00	D	4 sets of lights an 1 pump for electric bicycles	27.08.2020	97		6860
66 DDS Ltd	€39.64	€39.64	D	4 chains and 4 padlocks for electric bicycles	27.08.2020	157923		6861
67 KIP Ltd	€1,941.86	€1,941.86	D	Mixed & Organic waste collections in August 20200	31.08.2020	30075/30076		6862
68 Victor Formosa	€995.63	€995.63	T	Handyman services in August 2020	01.09.2020	33		6863
69 The Ladder Consultancy Ltd	€100.00	€100.00	D	Consultancy in relation to Tender of supply of pots, trees, plants, etc.	01.09.2020	9		6864
70 Raphael Realo	€167.56	€167.56	D	5 signs	27.08.2020	20-2217		6865
71 Intercomp	€43.66	€43.66	D	Photocopier Rental Fee - August 2020	31.08.2020	T385070		6866
72 GO plc	€122.57	€122.57	D	2 office telephone bills and mobile bill	02/09/2020 03/09/2020	70374024 / 70506124 70506120		6867
73 GO plc	€38.78	€38.78	D	Telephone and internet bill for Dwejra Interpretation Centre	03/09/20	70510363		6868
Sub Total c/f	€5,033.49	€5,033.49						
Sub Total b/f	€70,737.66	€70,737.66						
Total	€75,771.15	€75,771.15						

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Approvati fis-Seduta Nru: 8

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Segretarju Eżekuttiv

Kusillier Anthony Formosa

Kunsillier Joseph M. Cauchi

