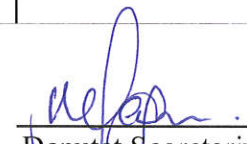


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Jannar 2020 sa 27 ta' Frar 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	Anthony Formosa	€283.33	€283.33	DA	PF	Councillor Honoraria for January 2020	27.1.20			6571
2	Cancelled									6572
3	Cancelled									6573
4	Carmela Grima	€200.00	€200.00	DA	PF	Councillor Honoraria for January 2020	27.1.20			6574
5	Joseph Cauchi	€170.00	€170.00	DA	PF	Councillor Honoraria for January 2020	27.1.20			6575
6	George Camilleri	€170.00	€170.00	DA	PF	Councillor Honoraria for January 2020	27.1.20			6576
7	Assocjazzjoni Kunsilli Lokali	€500.00	€500.00	D	PF	Health insurance	27.1.2			6577
8	Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Polza tal- assigurazzjoni tal- flus	27.1.20			6578
9	Assocjazzjoni Kunsilli Lokali	€330.00	€330.00	D	PF	Personal Accident Policy	27.1.20			6579
10	Reimbursement Sarah Formosa	€181.50	€181.50	D	PF	Items for Cake Decorating Course	30.1.20			6580
11	Mayor	€775.22	€775.22	DA	PF	Mayor Honoraria for January 2020	30.1.20			6581
12	Executive Secretary	€3,906.85	€3,906.85	DA	PF	Salary and Performance Bonus for January 2020	30.1.20			6582
13	Ass. Principal	€2,315.77	€2,315.77	DA	PF	Salary and Performance Bonus for January 2020	30.1.20			6583
14	Sarah Caruana Piscopo	€447.80	€447.80	DA	PF	Salary for January 2020	30.1.20			6584
15	CANCELLED				PF	Contributions for January 2020	30.1.20			6585
16	LESA	€205.71	€205.71	D	PF	Service of Community Officers	31.12.19	476/LESA/2019		6586
17	Victor Formosa	€1,119.52	€1,119.52	K	PF	Service of Handyman for January 2020	3.2.20	26		6587
18	Annie Formosa	€1,794.58	€1,794.58	T	PF	Attendance at Dwejra Centre for January 2020	4.2.20	45		6588
19	Raymond Cauchi for Clyde	€100.00	€100.00	D	PF	1st Prize - KAT A, Carnival Activity 2020	17.2.20			6589
20	Denise Caruana for Nicholas	€50.00	€50.00	D	PF	2nd Prize - KAT A, Carnival Activity	17.2.20			6590
Sub Total c/f		€12,615.28	€12,615.28							
Total		€12,615.28	€12,615.28							


 Vici Sindku


 Deputat Segretarju Ezekuttiv


 Kusillier George Camilleri


 Kusillier Joseph Cauchi

Approvati fis-Seduta Nru: 10

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



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

Data: 22 ta' Jannar 2020 sa 27 ta' Frar 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
21	Go plc	€134.82	€134.82	DA	PF	Mobile and 2 Telephone Nos	3.2.20, 4.2.20	67637476, 6751892, 67637480		6591
22	Melita Ltd	€38.50	€38.50	DA	PF	Internet at Pjazza San Lawrenz	1.2.20	109224245		6592
23	Anthony Formosa	€283.33	€283.33	DA	PF	Councillor Honoraria for February 2020	27.2.20			6593
24	Joseph Cauchi	€170.00	€170.00	DA	PF	Councillor Honoraria for February 2020	27.2.20			6594
25	George Camilleri	€170.00	€170.00	DA	PF	Councillor Honoraria for February 2020	27.2.20			6595
26	CANCELLED									6596
27	Noel Formosa	€775.22	€775.22	DA	PF	Honoraria February 20	27.2.20			6597
28	Carmen Micallef	€1,706.59	€1,706.59	DA	PF	Salary for Feb 20 and 30 hrs extra - Nov & Dec 19	27.2.20			6598
29	Sarah Formosa	€1,856.35	€1,856.35	DA	PF	Salary for February 20	27.2.20			6599
30	Sarah Caruana Piscopo	€344.98	€344.98	DA	PF	Salary for February 20	27.2.20			6600
32	CFR	€1,388.35	€1,388.35	DA	PF	February 20 Contributions	27.2.20			6601
33	Vassallo Jewellers	€56.00	€56.00	D	PF	Gift and Engraving	18.2.20	20319 190	297	6602
34	Grima Fuel Supplies	€409.60	€409.60	D	PF	Diesel for Generator	15.1.20	4916	294	6603
35	James Refalo / Almar Petshop	€60.00	€60.00	D	PF	30 Plants	27.1.20	2657	293	6604
36	Perit Edward Scerri	€3,023.35	€3,023.35	D	PF	Architect Services for Resurfacing of Triq id-Duluri with hot rolled asphalt	6.10.19	L/P/14		6605
37	Catherine Cauchi	€1,508.70	€1,508.70	D	PF	Wilton Cake Decorating Course 135 x 11 persons and related items	5.2.20			6606
38	Galea Curmi Engineering Cons.	€19.38	€19.38	D	PF	Contract Management Fee for January 2020	31.1.20	9842		6607
39	Intercomp Marketing Ltd	€347.51	€347.51	D	PF	Lease of Photocopier for Dec 19 and January 20	31.12.19, 31.1.20	T356007, T359521		6608
40	ARMS Ltd	€49.27	€49.27	D	PF	Electricity for Fountain in San Lawrenz Square	20.2.20	29267783		6609
	<b>Sub Total c/f</b>	<b>€12,341.95</b>	<b>€12,341.95</b>							
	<b>Sub Total b/f</b>	<b>€12,615.28</b>	<b>€12,615.28</b>							
	<b>Total</b>	<b>€24,957.23</b>	<b>€24,957.23</b>							

Vici Sindku

Deputat Segretarju Ezekuttiv

Kunsillier George Camilleri

Kunsillier Joseph Cauchi

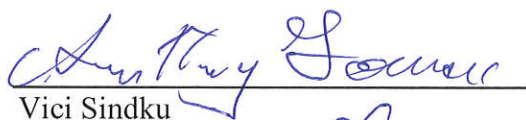
Approvati fis-Seduta Nru: 10

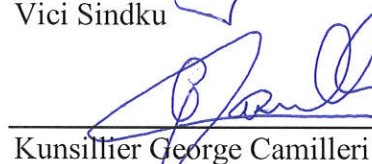
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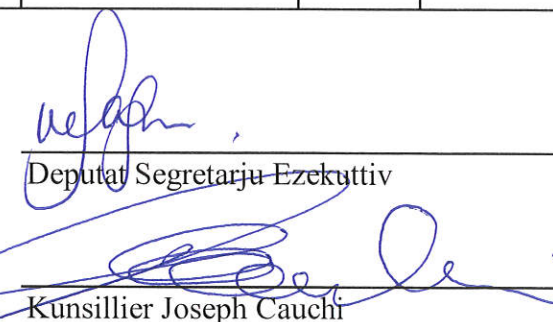
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 22 ta' Jannar 2020 sa 27 ta' Frar 2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
41	Right Click	€92.25	€92.25	D	PF	Computer Repairs, TP Link 5 port Switch, Cable	22.1.20	12702		6610
42	Lepeirks Travel Ltd	€47.20	€47.20	D	PF	Transport re Dec elderly activiity	31.12.19	2,409		6611
43	Sultech & Co	€660.80	€660.80	T	PF	Service of Open Skip for Nov & Dec 2019	17.1.20	G20-10072, G20-10073		6612
44	KIP Ltd	€1,582.26	€1,582.26	T	PF	Colletion of Organic and Mixed Waste for Jan.20	31.1.20	28970, 28969		6643
45	Raphael Refalo	€164.02	€164.02	D	PF	2 Street Mirrors	18.2.20, 23.1.20	20-2079, 20-2061		6614
46	Pauliana Said	€628.94	€628.94	D	PF	Accounting Services, Quarterly Reports	31.12.19	INV-3268		6615
47	Smart Office Supplies	€103.67	€103.67	D	PF	Stationery	15.1.20, 16.1.20	114299, 114542		6616
48	Public Cleansing Section	€698.70	€698.70	D	PF	Cleaning of Public Convenience	10.8.14, 2.10.14	G/04/20140073, G/04/20140084		6617
49	Chris Gauci	€1,994.20	€1,994.20	D	PF	Provision, Installation and Operation of Christas Decorations and hire of tower ladder for School	13.1.20	622, 629		6618
50	CWS	€163.31	€163.31	D	PF	16 hrs Extra hrs for January 2020	27.2.20	93/2019		6619
51	Carmela Grima	€200.00	€200.00	DA	PF	Councillor Honoraria fro February 2020	27.2.20			6620
52	CFR	€2,089.35	€2,089.35	DA	PF	January 2020 Contibutions	27.2.20			6621
53										
54										
55										
56										
57	Sub Total c/f									
	Sub Total b/f	€8,424.70	€8,424.70							
	Total	€24,957.23	€24,957.23							
		€33,381.93	€33,381.93							

  
Vici Sindku

  
Kunsillier George Camilleri

  
Deputat Segretarju Eżekuttiv

  
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