

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 17.12.2024 - 15.01.2025

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	Melita Ltd.	€47.35	€47.35	DO PF	Internet at Piazza San Lawrenz-December'24	01.12.2024	118060447				BT 827
2	Clyde Cauchi	€227.35	€227.35	DA PF	Deputy Mayor December Allowance	30.12.2024					BT 828
3	Claire Hili	€1,622.26	€1,622.26	DA PF	December Salary	30.12.2024					BT 829
4	Jeremy John Hili	€160.00	€160.00	DA PF	December Allowance	30.12.2024					BT 830
5	Lorenzo Grima	€160.00	€160.00	DA PF	December Allowance	30.12.2024					BT 831
6	Louis Galea	€160.00	€160.00	DA PF	December Allowance	30.12.2024					BT 832
7	Louis Peter Paul Portalli	€933.69	€933.69	DA PF	December Salary	30.12.2024					BT 833
8	Mary Louise Cauchi	€1,233.88	€1,233.88	DA PF	December Salary	30.12.2024					BT 834
9	Stephen Piscopo	€1,053.69	€1,053.69	DA PF	December Salary	30.12.2024					BT 835
10	Noel Formosa	€857.12	€857.12	DA PF	Mayor December Allowance	30.12.2024					BT 836
11	Annie Formosa	€1,935.78	€1,935.78	T PF	Dwejra Assistant for December 2024	30.12.2024	102				8433
12	Almar Petshop	€56.30	€56.30	DO PF	Plants and Pots for Dwejra Marine Centre	03.12.2024	06317				8434
13	Almar Petshop	€13.00	€13.00	DO PF	Peat (F)	11.12.2024	06273				8435
14	The Gift Voucher Shon	€970.00	€970.00	DO PF	One4All Vouchers	30.09.2024	6304				8436
15	Grima Fuel Supplies	€474.32	474.32	DO PF	Fuel for Generator at Dwejra	19.12.2024	25262				8437
16	Josianne Cassar	€1,837.61	€1,837.61	DA PF	Aug & Sep Salary	25.10.2024	6644				8438
17	Cancelled cheque					29.11.2024	6711				8439
18	Josianne Cassar	€1,685.03	€1,685.03	DA PF	October Salary	02.01.2025					8440
Page Total		€13,427.38	€13,427.38								

Approvati fis-Seduta Nru: 10

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

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19	Iosianne Cassar	€1,986.00	€1,986.00	DA	November Salary	02.01.2025					8441
20	Sarah Formosa	€1,238.90	€1,238.90	DA	October Salary	02.01.2025					8442
21	Valeria Caruana	€186.96	€186.96	DA	Library services - December 2024	31.12.2024	50				BT 837
22	BOV	€2.50	€2.50	DO	Cheque book	02.01.2025					BT 838
23	CFR	€2,684.02	€2,684.02	DA	FS5 for September 2024	03.01.2025					BT 839
24	CFR	€2,739.58	€2,739.58	DA	FS5 for October 2024	03.01.2025					BT 840
25	CFR	€2,042.76	€2,042.76	DA	FS5 for November 2024	03.01.2025					BT 841
26	Epic Communications Ltd.	€27.55	€27.55	DO	Internet connection for CCTV Cameras at Playing Field and Square	01.01.2025	4245150012025				BT 842
27	Community Work Scheme Enterprise	€295.00	€295.00	DA	Sharon's Allowance for January 2025	06.01.2025	2217				BT 843
28	Noel Formosa	€41.40	€41.40	DO	Google Workspace for January 2025	06.01.2025					BT 844
29	Melita Limited	€47.35	€47.35	DO	Internet at Piazza San Lawrenz-January'25	01.01.2025	118111274				BT 845
30	Go Plc	€85.62	€85.62	DO	Office telephone bill & internet	02.01.2025	94663875				BT 846
31	Go Plc	€16.50	€16.50	DO	Public Library telephone bill	02.01.2025	94670851				BT 847
32	Go Plc	€32.39	€32.39	DO	Dwejra Interpretation Centre telephone bill	02.01.2025	94665589				BT 848
33	Go Plc	€126.99	€126.99	DO	Wifi4eu - January 2025	02.01.2025	94670289				BT 849
Page Total		€11,553.52	€11,553.52								
Balance b/f		€13,427.38	€13,427.38								
Total c/f		€24,980.90	€24,980.90								

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Aġent Segretarju Eżekuttiv

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34	Sharon Mizzi	€364.00	€364.00	DO	Council's Christmas Dinner	14.01.2025	1				8443
35	Ing. Christian Cordina	€812.50	€812.50	DO	Consultancy service on the installation and maintenance of the Dwejra generator	26.11.2024	133				BT 850
36	Motif Media	€295.00	€295.00	DO	Various design services	06.11.2024	60472				8444
37	Peter Aquilina	€50.00	€50.00	DO	Design for medal onorificenza	13.11.2024	2				8445
38	Mark Attard	€9,668.92	€9,668.92	T	Pre-financing SLLC/01/2023	07.01.2025	2025001				BT 851
39	Rupert Zammit	€2,338.76	€2,338.76	T	Pre-financing SLLC/01/2023 Lot 2 Gilding	02.01.2025	001/2025				8446
40	Noel Formosa	€1,247.84	€1,247.84	DO	Adverts for social media	08.01.2025					BT 852
41	Dr. Coronoto Grech	€300.00	€300.00	DO	October-December 2024 Clinic	28.12.2024					8447
42	Ing. Mario Cauchi	€570.00	€570.00	DO	Evaluation board member re various tenders	02.07.2024	325				BT 853
43	Local Councils Association	€35.00	€35.00	DO	Discrepancy in the life policy insurance	16.08.2024	327				8448
	Page Total	€15,682.02	€15,682.02								
	Balance b/f	€24,980.90	€24,980.90								
	Total c/f	€40,662.92	€40,662.92								

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