

Data: 16.01.2025 - 17.02.2025

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	Go Plc	€16.50	€16.50	D PF	Office telephone bill	02.01.2025	94663881				BT854
2	ARMS Ltd.	€89.79	€89.79	D PF	Water and electricity bill	07.01.2025	39684674				BT855
3	Laferla Insurance Agency Ltd.	€171.50	€171.50	D JF	Insurance for Uncovering its Punic Past Event	30.01.2025	DCBC002894				BT856
4	Community Workers Scheme	€663.16	€663.16	D PF	Sharon's overtime for January and overtime and allowance for February	06.01.2025 14.01.2025 14.01.2025	2218 2270 2271				BT857
5	Mary Louise Cauchi	€1,198.43	€1,198.43	DA PF	January salary	04.02.2025					BT858
6	Louis Peter Paul Portelli	€872.33	€872.33	DA PF	January salary	04.02.2025					BT859
7	Claire Hili	€1,667.48	€1,667.48	DA PF	January salary	04.02.2025					BT860
8	Clyde Cauchi	€227.33	€227.33	DA PF	Vice Mayor's January allowance	04.02.2025					BT861
9	Assocjazzjoni Kunsilli Lokali Stephen Michael Piscopo	€65.00	€65.00	DO PF	Insurance for Money Policy	27.01.2025					8449
10	Stephen Michael Piscopo	€1,002.33	€1,002.33	DA PF	January salary	04.02.2025					8450
11	Noel Formosa	€869.59	€869.59	DA PF	Mayor's January allowance	04.02.2025					8451
12	Noel Formosa	€41.40	€41.40	DO PF	Google Workspace for January 2025	31.01.2025	5164867500				8452
13	Annie Formosa	€1,601.74	€1,601.74	T PF	Dwejra Assistant for January	04.02.2025	103				8453
Page Total		€8,486.58	€8,486.58								

Approvati fis-Seduta Nru: 11

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

U. Cassar

Josiane Cassar

Agent Segretarju Eżekuttiv

L. Galea

Kunsillier

Sekondant

Noel Formosa

Noel Formosa

Sindku

Cliff Sawicki

Vici Sindku/Kunsillier


Proponent

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14	Assocjazzjoni Kunsilli Lokali	€450.00	€450.00	DO PF	Insurance for Group Personal Accident	29.01.2025					8454
15	Josianne Cassar	€1,827.73	1827.73	DA PF	December salary	04.02.2025					8455
16	CFR	€2,341.70	€2,341.70	DA PF	FS5 for December	04.02.2025					BT862
17	Valeria Caruana	€216.48	€216.48	DA PF	Library services during January	04.02.2025	51				BT863
18	DOI	€10.00	€10.00	DO PF	Advert for SLLC/01/2025	06.02.2025					BT864
19	Epic Comm. Ltd.	€27.55	€27.55	DO PF	Monthly plan for January	01.02.2025	14397120022025				BT865
20	GO. Plc	€16.50	€16.50	DO PF	Telephone bill for library	01.02.2025	95095121				BT866
21	GO. Plc	€32.85	€32.85	DO PF	Telephone bill for Dwejra Interpretation Centre and Internet for Piazza tad-Dweira	01.02.2025	95089957				BT867
22	GO. Plc	€85.62	€85.62	DO PF	Telephone and internet bill for office	01.02.2025	95088172				BT868
23	GO. Plc	€126.99	€126.99	DO PF	WiFi 4U	01.02.2025	95094361				BT869
24	Noel Formosa	€31.52	€31.52	DO PF	Refund for items bought online	14.02.2025					BT870
25	Carmen Buttigieg	€138.00	€138.00	DO PF	Flowers for Grazzi 30 Event	30.11.2024	77511				BT871
Page Total		€5,304.94	€5,304.94								
Balance b/f		€8,486.58	€8,486.58								
Total c/f		€13,791.52	€13,791.52								

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Noel Formosa
Sindku


Josianne Cassar
Agent Segretarju Ezeuttiv

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26	Mizzi Consultancy Ltd.	€141.60	€141.60	DO PF	Risk assessment for Swejjaq 2024, Punic Site event 2025 and Carnival 2025	06.11.2024/2 4.01.2025/28 .01.2025	NF610 NF792 NF811				BT872
27	Renee Formosa	€250.00	€250.00	DO PF	Piano recital for Punic Site Event 2025	14.02.2025	100				8456
28	Beam Lighting	€295.00	€295.00	DO PF	Rent of stage for lighting equipment	08.02.2025	1339				8457
29	Jason & Diana Vella	€1,300.00	€1,300.00	DO PF	Children's games for European Mobility Week	15.12.2024	374				8458
30	Regjun Ghawdex	€1,587.24	€1,587.24	DO PF	Collection of mixed waste and fees during October	31.10.2024	SLZ/2024/010				8459
31	Ta' Ciangura Folk Group	€270.00	€270.00	DO PF	Party and Cake for Council's 30th Anniversary	24.11.2024	07/24				8460
32	Vassallo Jewellers	€132.16	€132.16	DO PF	Engraved plaques	21.11.2024	24331121				8461
33	Revo Studio	€6,372.00	€6,372.00	DO PF	Design of collateral social media, Flyer and Billboards	29.11.2024 29.11.2024	702 720				BT873
34	Stanley Joe Pace	€180.00	€180.00	DO PF	Performance during Christmas Concert	29.12.2024	FM06/2024				BT874
35	Jeffrey Saliba	€130.00	€130.00	DO PF	Presentation of National record certificate to Clyde	24.11.2024	208				BT875
36	ARMS	€15.32	€15.32	DO PF	Water bill for Dwejra Interpretation Centre	11.02.2025	39971036				BT876
37	Melita Ltd.	€47.35	€47.35	DO PF	Business Duo Pack	01.02.2025	118302049				BT877
Page Total		€10,720.67	€10,720.67								
Balance b/f		€13,791.52	€13,791.52								
Total c/f		€24,512.19	€24,512.19								

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Proponent


Josianne Cassar
Agent Segretariju Eżekuttiv


Kunsillier
Sekondant #NAME?