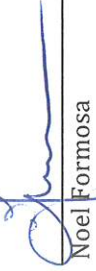



Data: 18.02.2025 - 23.03.2025

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. Taç- Ċekk/ Transfer
1	Police Department	€288.58	€288.58	DO PF	Service of two police officers for Carnival	19.02.2025	15806				BT878
2	ARMS Ltd.	€77.09	€77.09	DO PF	Electricity bill	14.02.2025	39996809				BT879
3	ERRC	€510.00	€510.00	DO PF	Ambulance for Niesna Event 2024	28.10.2024	698				BT880
4	Alexandra Mercieca	€141.00	€141.00	DO PF	Tables and chairs for Swejjaq 2024 and Niesna 2024	02.01.2025 02.01.2025	INVMCH-173 INVMCH-174				8462
5	Police Department	€59.00	€59.00	DO PF	10 barriers for 5K Run 2025	24.02.2025	15734				BT881
6	Pierre Louis Attard	€600.00	€600.00	DO PF	Services of violinist, pianist and poet/presenter for Grazzi 30 event	12.01.2025	01/25				BT882
7	Community Workers Scheme Enterprise	€479.08	€479.08	DA PF	Sharon's overtime and allowance for March 2025	06.01.2025 14.01.2025	2219 2272				BT883
8	CFR	€3,200.80	€3,200.80	DA PF	FS5 for January 2024	05.03.2025					BT884
9	Claire Hili	€3,056.21	€3,056.21	DA PF	February Salary	06.03.2025					BT885
10	Lorenzo Grima	€160.00	€160.00	DA PF	February Councillor's allowance	06.03.2025					BT886
11	Jeremy John Hili	€160.00	€160.00	DA PF	February Councillor's allowance	06.03.2025					BT887
<b>Page Total</b>		<b>€8,731.76</b>	<b>€8,731.76</b>								

Approvati fis-Seduta Nru: 12

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

  
Noel Formosa  
Sindku

  
Josiane Cassar  
Agent Segretarju Eżekuttiv

  
Vic Sindku  
Kunsillier  
Proponent

  
L. Galea  
Kunsillier  
Sekondant


Data: 18.02.2025 - 23.03.2025

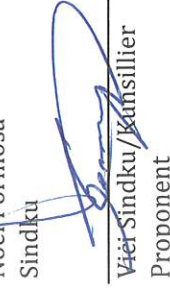
No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/Transfer
12	Louis Peter Paul Portelli	€1,364.33	€1,364.33	DA PF	February's salary	06.03.2025					BT888
13	Mary Louise Cauchi	€2,085.37	€2,085.37	DA PF	February's salary	06.03.2025					BT889
14	Noel Formosa	€869.59	€869.59	DA PF	February Mayor's allowance	06.03.2025					BT890
15	Josianne Cassar	€2,635.39	€2,635.39	DA PF	February's salary	06.03.2025					8463
16	Stephen Michael Piscopo	€1,494.33	€1,494.33	DA PF	February's salary	06.03.2025					8464
17	Louis Galea	€160.00	€160.00	DA PF	February Councillor's allowance	06.03.2025					8465
18	Josianne Cassar	€2,081.53	€2,081.53	DA PF	January salary	06.03.2025					8466
19	Doris Bugeja	€1,000.00	€1,000.00	DA PF	Dance show at San Lawrenz Carnival 2025	07.03.2025	01/2025				8467
20	Cordina Photo Market	€106.20	€106.20	DA PF	Photography during Carnival 2025	05.03.2025	246				8468
21	Chris Sciortino	€395.00	€395.00	DA PF	P.A. System during Carnival 2025	04.03.2025	02/2025				8469
22	Alexandra Mercieca	€75.00	€75.00	DA PF	Hire of chairs for Carnival event 2025	05.03.2025	INVMCH-180				8470
23	Allegro Clefs Band	€450.00	€450.00	DA PF	Participation during Carnival 2025	03.03.2025	002/25				8471
24	Lateria Insurance Agency Ltd	€227.00	€227.00	DA PF	Insurance for Carnival 2025	13.02.2025	DCBC002952				BT891

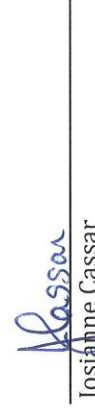
<b>Page Total</b>	<b>€12,943.74</b>	<b>€12,943.74</b>
<b>Balance b/f</b>	<b>€8,731.76</b>	<b>€8,731.76</b>
<b>Total c/f</b>	<b>€21,675.50</b>	<b>€21,675.50</b>

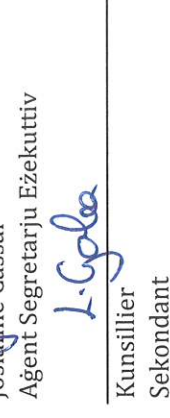
Approvati fis-Seduta Nru: 12

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

  
Noel Formosa  
Sindku

  
Vieri Sindku/Kunsillier  
Proponent

  
Josianne Cassar  
Agent Segretariju Eżekuttiv


  
L. Galea  
Kunsillier  
Sekondant


Data: 18.02.2025 - 23.03.2025

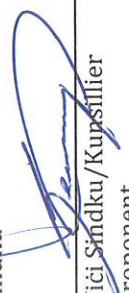
No.	Fornitur	Ammont tal- Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk/Transfer
25	Epic	€27.55	€27.55	DO	Monthly plan for February	01.03.2025	14549085032025				BT892
26	Annie Formosa	€1,601.74	€1,601.74	T	Dwejra Assistant for February	04.03.2025	104				8472
27	Gharb Rangers Football Club	€945.00	€945.00	DO	Football ground rent from January to	10.10.2024	202402				BT893
28	Go Plc	€16.50	€16.50	DO	Telephone bill	01.03.2025	65519144				BT894
29	Go Plc	€85.62	€85.62	DO	Telephone bill for Local Council	01.03.2024	95519140				BT895
30	Go Plc	€32.74	€32.74	DO	Telephone bill for Dwejra Interpretation Centre	01.03.2025	95520853				BT896
31	Go Plc	€16.64	€16.64	DO	Telephone bill for Public Library	01.03.2025	95525958				BT897
32	GO Plc	€126.99	€126.99	DO	WiFi4U	01.03.2025	95525361				BT898
33	Clyde Cauchi	€177.33	€177.33	DO	February allowance for Vice Mayor	11.03.2025					BT899
34	Valeria Caruana	€147.60	€147.60	DO	Library services during April	28.02.2025	52				BT900
35	CFR	€2,405.84	€2,405.84	DA	FS5 for March 2024	11.03.2025					BT901
36	Grima Fuel Supplies Ltd.	€488.84	€488.84	DO	Fuel for Dwejra Interpretation Centre	17.01.2025	6682				8473
	<b>Page Total</b>	<b>€6,072.39</b>	<b>€6,072.39</b>								
	<b>Balance b/f</b>	<b>€21,675.50</b>	<b>€21,675.50</b>								
	<b>Total c/f</b>	<b>€27,747.89</b>	<b>€27,747.89</b>								

Approvati fis-Seduta Nru: 12

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

  
Josianne Cassar  
Agent Segretarju Eżekuttiv

  
Noel Formosa  
Sindku

  
Vici Sindku/Kunsillier  
Proponent

  
Kunsillier  
Sekondant

Data: 18.02.2025 - 23.03.2025

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
37	Melita Plc	€47.35	€47.35	DA PF	Business Duo Pack	01.03.2025	118534764				BT902
38	Community Work Scheme Enterprise	€354.00	€354.00	DA PF	Sharon's arrears for January, February and Participation during Carnival 2025	12.03.2025	2403				BT903
39	Ghaqda Armar Sannat	€400.00	€400.00	DO PF	Cleaning material and batteries for Uncovering the Punic Past Event.	13.03.2025	01/2025				BT904
40	Raymond Cauchi	€97.75	€97.75	DO PF	Billboard, landscape banners and portrait baanners for Sqaqien 2025	29.01.2025	001/25				BT905
41	Motif Media	€2,507.50	€2,507.50	DO PF	Hardware Material	13.03.2025	60480				8474
42	Rapa Showrooms Co. Ltd.	€88.70	€88.70	DO PF	Police Officer for 5K Run 2025	28.11.2024 29.11.2024 02.12.2024 06.12.2024	32494/ 32503 /32525 / 32578				8475
43	Police Dept. GHQ.	€192.39	€192.39	DO PF	4 Police Officers for Sqaqien	18.03.2025	16543				BT906
44	Police Dept. GHQ.	€480.97	€480.97	DO PF	Participation during Carnival 2025	20.03.2025	16460				BT907
45	Ta' Ciangura Folk Group	€1,400.00	€1,400.00	DO PF		02.03.2025	1/25				8476
<b>Page Total</b>		<b>€5,568.66</b>	<b>€5,568.66</b>								
<b>Balance b/f</b>		<b>€27,747.89</b>	<b>€27,747.89</b>								
<b>Total c/f</b>		<b>€33,316.55</b>	<b>€33,316.55</b>								

Approvati fis-Seduta Nru: 12

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

  
Noel Formosa  
Sindku

  
Viet Sindku/Kunstiller  
Proponent

  
Josfanne Cassar  
Aġent Segretarju Eżekuttiv

  
Kunstiller  
Sekondant