


Data: 24.03.2025 - 25.04.2025

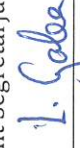
No.	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/Transfer
1	Police Dept. GHQ	€168.34	€168.34	D PH	Police Officer for Sqaqien	24.03.2025	16491				BT908
2	BOV	€2.50	€2.50	D PF	Order for cheque book	24.03.2025					BT909
3	Lorenzo Grima	€160.00	€160.00	D PF	March Councillor's allowance	02.04.2025					BT910
4	Louis Peter Paul Portelli	€961.31	€961.31	D PF	March salary	02.04.2025					BT911
5	Mary Louise Cauchi	€1,229.48	€1,229.48	D PF	March salary	02.04.2025					BT912
6	Claire Hili	€1,646.25	€1,646.25	D PF	March salary	02.04.2025					BT913
7	Jeremy John Hili	€160.00	€160.00	D PF	March Councillor's allowance	02.04.2025					BT914
8	Stephen Michael Piscopo	€1,086.31	€1,086.31	D PF	March salary	02.04.2025					BT915
9	Clyde Cauchi	€227.33	€227.33	D PF	March Vice Mayor's allowance	02.04.2025					BT916
10	Noel Formosa	€869.59	€869.59	D PF	March Mayor's allowance	02.04.2025					BT917
11	CFR	€1,990.72	€1,990.72	D PF	FS5 for January 2025	02.04.2025					BT918
12	ARMS	€21.01	€21.01	D PF	Water Bill for Dwejra Interpretation Centre	02.04.2025	40336789				BT919
<b>Page Total</b>		<b>€8,522.84</b>	<b>€8,522.84</b>								

Approvati fis-Seduta Nru: 13

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

  
Noel Formosa  
Sindku

  
Josiaine Cassar  
Agent Segretarju Eżekuttiv

  
L. Gaba  
Kunsillier  
Sekondant

  
Vici Sindku/Kunsillier  
Proponent

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 24.03.2025 - 25.04.2025

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
13	Louis Galea	€160.00	€160.00	D PF	March Councillor's allowance	02.04.2025					8477
14	Community Work Scheme Enterprise	€597.08	€597.08	D PF	Sharon's overtime and allowance for April	05.02.2025	2322/2324				BT920
15	ARMS Ltd.	€54.13	54.13	D PF	Water and electricity bill	14.04.2025	40448540				BT921
16	Go Plc	€85.62	€85.62	D PF	Telephone bill for Local Council	01.04.2025	95951599				BT922
17	Go Plc	€126.99	€126.99	D PF	WiFi 4eu	01.04.2025	95957345				BT923
18	Go Plc	€16.50	€16.50	D PF	Office telephone bill	01.04.2025	95951607				BT924
19	Go Plc	€16.50	€16.50	D PF	Telephone bill for Library	01.04.2025	95958435				BT925
20	A.Falzon Energy Projects Ltd.	€1,895.16	€1,895.16	T PF	Service on Dwejra Generator	01.10.2024 08.10.2024 29.10.2024 09.11.2024 20.01.2025	29151 29293 29370 29455 0059				BT926
21	Melita Plc	€47.35	€47.35	D PF	Business Duo Pack	01.04.2025	118605359				BT927
22	Valeria Caruana	€196.80	€196.80	D PF	Library services during March	16.04.2025	53				BT928
23	Maltapost Plc	€504.35	€504.35	D PF	Delivery of adverts for Dwejra Spring Fair	15.04.2025	3				BT929
<b>Page Total</b>		<b>€3,700.48</b>	<b>€3,700.48</b>								
<b>Balance b/f</b>		<b>€8,522.84</b>	<b>€8,522.84</b>								
<b>Total c/f</b>		<b>€12,223.32</b>	<b>€12,223.32</b>								

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 Josanne Cassar  
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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
24	Annie Formosa	€1,601.74	€1,601.74	T PF	Dwejra Assistant for March	01.04.2025	105				8478
25	CFR	€2,091.84	€2,091.84	D PF	FS5 for February	17.04.2025					BT930
26	Noel Formosa	€55.07	€55.07	D PF	Uber services	10.04.2025					BT931
27	GAGF	€600.00	€600.00	D PF	LAG LEADER Programme Project 2025	12.04.2025					BT932
28	Alexandra Mercieca	€225.00	€225.00	D PF	Tables and chairs for Sqaqien 2024	15.04.2025					8479
29	Shauanna Cini	€2,000.00	€2,000.00	D PF	Project Management for Sqaqien Event 2025	11.04.2025					8480
30	CFR	€2,357.30	€2,357.30	D PF	FS5 for March						BT933
31	Parroċca San Lawrenz	€850.00	€850.00	D PF	Rent Garage No. 5 - Jan. To Dec. 2025	18.01.2025					8481
32	Parroċca San Lawrenz	€950.00	€950.00	D PF	Participation - Sqaqien 2024	01.03.2025					8482
<b>Page Total</b>		<b>€10,730.95</b>	<b>€10,730.95</b>								
<b>Balance b/f</b>		<b>€12,223.32</b>	<b>€12,223.32</b>								
<b>Total c/f</b>		<b>€22,954.27</b>	<b>€22,954.27</b>								


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