

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 28.08.2025 - 22.09.2025

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	Community Work Scheme Enterprise	€597.08	€597.08	DA PF	Sharon's allowance and overtime for September	18.08.2025	2784				BT1042
2	Claire Hili	€1,781.92	€1,781.92	DA PF	August salary	18.08.2025	2780				BT1043
3	Clyde Cauchi	€293.66	€293.66	DA PF	Vice Mayor's allowance for August	01.09.2025	.				BT1044
4	Jeremy John Hili	€227.33	€227.33	DA PF	Councillor's allowance for August	01.09.2025					BT1045
5	Lorenzo Grima	€227.33	€227.33	DA PF	Councillor's allowance for August	01.09.2025					BT1046
6	Louis Peter Paul Portelli	€864.33	€864.33	DA PF	August salary	01.09.2025					BT1047
7	Mary Louise Cauchi	€1,150.80	€1,150.80	DA PF	August salary	01.09.2025					BT1048
8	Noel Formosa	€931.92	€931.92	DA PF	Mayor's allowance for August	01.09.2025					BT1049
9	Stephen Michael Piscopo	€994.33	€994.33	DA PF	August salary	01.09.2025					BT1050
10	Louis Galea	€227.33	€227.33	DA PF	Councillor's allowance for August	01.09.2025					8539
11	Cancelled Cheque				Cancelled Cheque						8540
12	Elyse Tonna	€360.00	€360.00	T PF	San Lawrenz Residency Project	29.08.2025	17/2				8541
13	2Point3	€1,449.78	€1,449.78	T PF	San Lawrenz Residency Project	08.05.2025	I-2032				8542
<b>Page Total</b>		<b>€9,105.81</b>	<b>€9,105.81</b>								

Approvati fis-Seduta Nru: 18

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.


Noel Formosa  
Sindku

Josianne Cassar  
Agent Segretarju Eżekuttiv

Vici Sindku/Kunsillier  
Proponent

Kunsillier  
Sekondant

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14	Daniel Micallef	€180.00	€180.00	D PF	Repairs on street lights and fountain	13.06.2025	23815802				8543
15	Pamela Bezzina	€4,970.00	€4,970.00	D PF	Musical Service Pamela Live in Concert	16.08.2025	06/25				8544
16	Cancelled Cheque				Cancelled Cheque						8545
17	Għarb Rangers F.C.	€560.00	€560.00	D PF	Use of Għarb football ground from January to March 2025	14.05.2025	202504				8546
18	Go Plc	€1,094.30	€1,094.30	D PF	Package subscription from May to September	01.09.2025	97885848				BT1051
19	Go Plc	€89.16	€89.16	D PF	Telephone bill for Local Council	01.09.2025	97879741				BT1052
20	Go Plc	€16.50	€16.50	D PF	Telephone bill for Library	01.09.2025	97886003				BT1053
21	Go Plc	€48.83	€48.83	D PF	Telephone bill for Dwejra Interpretation	01.09.2025	97881364				BT1054
22	Frankie Caruana Trading Ltd.	€25.00	€25.00	D PF	Safety shoes for Council employee	21.11.2024	3642				BT1055
23	Gozo Pottery Barn	€1,360.00	€1,360.00	D PF	17 ceramic sculptures	23.12.2024	8727				8547
<b>Page Total</b>		<b>€8,343.79</b>	<b>€8,343.79</b>								
<b>Balance b/f</b>		<b>€9,105.81</b>	<b>€9,105.81</b>								
<b>Total c/f</b>		<b>€17,449.60</b>	<b>€17,449.60</b>								

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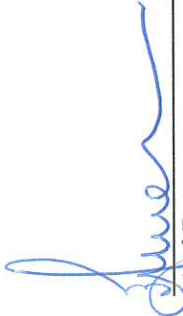
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24	Raphael Refalo	€59.00	€59.00	D PF	Transparent acrylic sign	10.12.2024	24-217				8548
25	Right Click	€116.00	€116.00	D PF	Computer repairs, pendrive and toner	25.10.2024	14007				8549
26	Gozo Press	€475.00	€475.00	D PF	Printing of invitations and material related to European Mobility Week	15.11.2024 05.12.2024	11169 11205				8550
27	Chris Sciortino	€790.00	€790.00	D PF	P.A.System for Sajf ta' San Martin and Swejjaq 2024	14.11.2024 16.12.2024	33/2024 34/2024				8551
28	Cancelled Cheque				Cancelled Cheque						8552
29	Annie Formosa	€2,403.43	€2,403.43	T PF	Dwejra Assistant services during August	02.09.225	110				8553
30	Lepeirks Travel Ltd.	€353.20	€353.20	D PF	Transport for elderly outings	31.10.2024 30.11.2024 31.12.2024 31.12.2024	03438 03569 03659 03660				8554
31	Mary Louise Cauchi	€57.00	€57.00	D PF	Reimbursement for purchase of stamps	16.09.2025	GSM08613958				8555


<b>Page Total</b>	<b>€4,253.63</b>	<b>€4,253.63</b>
<b>Balance b/f</b>	<b>€17,449.60</b>	<b>€17,449.60</b>
<b>Total c/f</b>	<b>€21,703.23</b>	<b>€21,703.23</b>

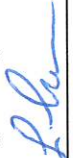
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32	Galea Curmi Eng. Cons. Ltd.	€502.32	€502.32	D PF	Contract management fees from August to November 2024	30.08.2024 30.09.2024 31.10.2024 16.10.2024 28.11.2024	15918 16001 16211 16148 16295				8556
33	Regjun Ghawdex	€1,670.24	€1,670.24	D PF	Waste collection during December 2024	31.12.2025	SLZ/2024/012				BT1056
34	Noel Formosa	€140.22	€140.22	D PF	Google Workspace for June, July and August	30.06.2025 31.07.2025 31.08.2025	5295633075 5321797717 5344749687				BT1057
35	Grima Fuel Supplies Ltd.	€223.85	€223.85	D PF	Fuel for Dwejra generator	05.08.2025	007199				8557
36	Kercem Ajax F.C.	€195.00	€195.00	D PF	Ground rent for February 2024 and January 2025	01.03.2024 02.01.2025	KA134 KA168				8558
37	Joseph Refalo	€660.80	€660.80	D PF	Hiring of 2 mobile toilets for Festa 2024	27.11.2024	2024420				8559
38	Lost Cheque										8560
39	Paul Micallef	€1,300.01	€1,300.01	D PF	Leaf Vacuum Blower	16.09.2025	000000344				8561
40	Mary Louise Cauchi	€18.40	€18.40	D PF	Reimbursement for clean up items	17.09.2025 19.09.2025	70261 72990039				BT1058
<b>Page Total</b>		<b>€4,710.84</b>	<b>€4,710.84</b>								
<b>Balance b/f</b>		<b>€21,703.23</b>	<b>€21,703.23</b>								
<b>Total c/f</b>		<b>€26,414.07</b>	<b>€26,414.07</b>								

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