

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

		24.05.2024	sa	18.07.2024								2
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Cheque no	Nru. Tal-PO	Nru. tan-Nominal Account	Transfer no
1	Staff and LC members	€6,714.23	€6,714.23	D	EC	Salaries and allowances May 2024	30.05.2024					1283-1290
2	Staff and LC members	€7,020.51	€7,020.51	D	EC	Salaries and allowances June 2024	30.06.2024					1291-1298
3	Lantern Restaurant	€210.00	€210.00	D	INV	Lunch Harga Anzjani 2024	09.05.2024					1299
4	Francis Aguis	€420.00	€420.00	D	INV	Street Sweeping Santa Lucija April and May 2024	30.05.2024					1300
5	DOI	€20.00	€20.00	D	INV	x2 public adverts	27.06.2024					1301
6	CANCELLED											1302
7	Image Systems	€183.64	€183.64	T	INV	Photocopier service May and June 2024	30.06.2024	575300				1303

8	Joseph Refalo Tlittu	€82.60	€82.60	D	INV	Hire of mobile toilets for Fiera Ghadira 2024	29.05.2024	2024142					<b>1304</b>
9	Spring Co Ltd	€50.00	€50.00	D	INV	Cat food	10.07.2024						<b>1305</b>
10	Smart office supplies	€138.07	€138.07	D	INV	Stationery for office use	24.05.2024	203369					<b>1306</b>
11	Abulkhalek Yasin	€4,717.00	€4,717.00	K	INV	Kisi ta gibjun	03.07.2024	1794436					<b>1307</b>
12	Joseph Mercieca	€1,151.68	€1,151.68	K	INV	Xoghol ta bankina fi Triq Guze Flores	12.02.2024	1774					<b>1308</b>
13	DOI	€20.00	€20.00	D	INV	Adverts KCM 03 & Kcm 04 2024	30.05.2024						<b>1309</b>
14	Smart Signs	€159.30	€159.30	D	INV	Signs	16.05.2024	2996					<b>1310</b>
15	Bubbles bathrooms	€79.40	€79.40	D	INV	Tiles	17.05.2024	93101					<b>1311</b>
16	CANCELLED												<b>1312</b>
17	Martin Formosa	€820.00	€820.00	K	INV	Xoghol ta bankini	25.05.2024	20373					<b>1313</b>
18	CANCELLED												<b>1314</b>
19	Arms Ltd	€45.36	€45.36	D	INV	Water and electricity cons Gn. Cens. Xiberras Mar 24 - May 24	21.05.2024	38442409					<b>1315</b>

20	Calypso Trains	€350.00	€350.00	D	INV	Train Ride Christmas 2023	05.06.2024	874					<b>1316</b>
21	Mark Galea	€2,378.00	€2,378.00	D	INV	Steel works	04.06.2024	213952					<b>1317</b>
22	The Ladder Consultancy	€472.00	€472.00	D	INV	Evaluation of tenders	18.05.2024	312					<b>1318</b>
23	Doric Studio	€1,923.40	€1,923.40	D	INV	Architectural services for sqaqien plans	30.05.2024						<b>1319</b>
24	Playcraft	€109.15	€109.15	D	INV	Mesh Bags	27.05.2024	18112					<b>1320</b>
25	Bugeja Bros Gozo Ltd	€637.20	€637.20	D	INV	Soft stones for wall building	27.05.2024						<b>1321</b>
26	CANCELLED												<b>1322</b>
27	RSM	€30.00	€30.00	D	INV	Bank charges expenses	31.05.2024						<b>1323</b>
28	CANCELLED												<b>1324</b>
29	Tal-Fuklar Folk Group	€350.00	€350.00	D	INV	Live entertainment during Sagra ta' San Girkor 10.03.2024	02.01.2024	350					<b>1325</b>
30	Regjun Ghawdex	€2,968.36	€2,968.36	D	INV	Tipping Fees April 2024	30.04.2024	4					<b>1326</b>



38	Parrocca Kercem	€45.00	€45.00	D	INV	Bukkett Fjuri quddiem Festa Madonna tas-Sokkors	14.07.2024						1334
39	Joe Portelli	€774.15	€774.15	K	INV	Rubble wall building May 2024	2.06.2024	24729603					1335
40	CAK Ltd	€290.00	€290.00	D	INV	Chalice + Paten Gold Plated for Fr Franklin Micallef	02.07.2024	67891					1336
41	Regjun Ghawdex	€2,541.90	€2,541.90	D	INV	Tipping Fees May 2024	31.052024	5					1337
42	Godnic Garage	€141.60	€141.60	D	INV	Day tour in Gozo 9th May 2024	05.07.2024	102					1338
43	Road Constructio n Co. Ltd	€2,899.26	€2,899.26	D	INV	Concrete for Santa Lucija	04.06.2024	17521					1339
44	Galea Curmi Eng. Cons. Ltd	€52.25	€52.25	T	INV	Contract Management fee June 2024	02.07.2024	52.25					1340
45	Paint Centres Ltd	€1,472.64	€1,472.64	K	INV	Replacement of trampoline springs at Gnien il-Familja	10.07.2024	1E+10					1341

46	Grech's Hardware Store	€282.45	€282.45	D	INV	Maintenance Material	24.05.2024	70					1342
47	Marianne Sagona	€298.60	€298.60	D	INV	Refund for Council Working Lunch	03.07.2024	3					1343
48	Arms Ltd	€295.75	€295.75	D	INV	Water & Elec. Bill CCTVs QSG13.04.24 - 01.07.24	08.07.2024	38714241					1344
49	Arms Ltd	€101.66	€101.66	D	INV	Water & Elec. Bill Gnien il-Familja 20.03.24 - 17.05.24	08.07.2024	38704856					1345
50	Arms Ltd	€243.90	€243.90	D	INV	Water & Elec. Bill CCTVs Bins 27.04.2024 - 01.07.2024	08.07.2024	38704857					1346
51	Go plc	€127.27	€127.27	D	INV	Wifi4eu July 2024	02.07.2024	9213941	6643				1347
52	Ronnie Mizzi	€59.82	€59.82	D	INV	Grass Cutter Repairs and Accessories	17.05.2024	3920	6644				1348
53	Connect	€57.50	€57.50	D	INV	Courier Services	06.05.2024	73091					1349

54	DOI	€10.00	€10.00	D	INV	Publication of tender KCM/05/2024	15.07.2024					1350
55	Lands Department	€279.69	€279.69	D	INV	Landrent site Triq il- Horg 04.05.24 - 03.05.25	02.05.2024	2050977	6645			1350
56	Dr. Coronato Grech	€1,674.00	€1,674.00	D	INV	Doctor service in Kercem Mar, Apr, May 2024	31.05.2024		6646			1350
	<b>Sub Total c/f</b>	<b>€63,930.07</b>	<b>€63,930.07</b>									
	<b>Total</b>	<b>€153,081.93</b>	<b>€153,081.93</b>									
	Approvati fis-Seduta M	2					IFFIRMATA			IFFIRMATA		
							Sindku			Segretarju Eżekuttiv		
							IFFIRMATA			IFFIRMATA		
							Kunsillier			Kunsillier		