

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

| | | 21.03.2024 | sa | 23.04.2024 | | | | | | | 572 | |
|---|------------------------|--------------------|-------------------------|------------|-----|------------------------------------|------------------|------------------|-----------|-------------|--------------------------|-------------|
| | 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 | €10,231.95 | €10,231.95 | D | EC | Salaries and allowances Mar 2024 | 26.03.2024 | | | | | 1211-1218 |
| 2 | DOI | €10.00 | €10.00 | D | INV | Tender publication fee KCM/02/2024 | 25.03.2024 | | | | | 1219 |
| 3 | DOI | €25.00 | €25.00 | D | INV | Tender publication fee KCM/01/2024 | 25.03.2024 | | | | | 1220 |
| 4 | Smart office supplies | €61.52 | €61.52 | D | INV | Stationery | 12.04.2024 | | | | | 1221 |
| 5 | Grech's Hardware Store | €31.50 | €31.50 | D | INV | Material for maintenance | 13.03.2024 | 24-86 | | | | 1222 |
| 6 | Playcraft | €764.05 | €764.05 | D | INV | Mesh Bags | 15.04.2023 | 13384 | | | | 1223 |
| 7 | Bugeja Bros. Gozo Ltd | €2,336.40 | €2,336.40 | K | INV | Dumping | 23.02.2023 | | | | | 1224 |
| 8 | Ta' Rafel | €1,315.70 | €1,315.70 | D | INV | Excavation works | 13.04.2024 | 827 | | | | 1225 |

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|----|-----------------------|-----------|-----------|---|-----|--|------------|--------|--|--|--|------|
| 9 | Ing. Mario Cauchi | €260.00 | €260.00 | D | INV | Evaluation of Tenders KCM/02/2023 & KCM03/2023 | 10.04.2024 | 309 | | | | 1226 |
| 10 | Joe Portelli | €636.00 | €636.00 | D | INV | Xoghol ta hitan tas-sejjieh Mar 2024 | 09.04.2024 | 1001 | | | | 1227 |
| 11 | Perit Johan Camilleri | €1,360.00 | €1,360.00 | D | INV | Prof fees parking manag. G. briffa, Pj. Orvieto & W. Mintoff | 09.04.2024 | Jan-24 | | | | 1228 |
| 12 | Mizzi Consultancy | €94.40 | €94.40 | D | INV | BOQ and specifications for CCTV tender | 21.03.2024 | 45 | | | | 1229 |
| 13 | Michael Cutajar | €100.00 | €100.00 | D | INV | Artistic Service Christmas Event 2023 | 30.12.2023 | | | | | 1230 |
| 14 | Francis Agius | €216.00 | €216.00 | D | INV | Street Sweeping Santa Lucija March 2024 | 31.03.2024 | | | | | 1231 |
| 15 | Godnic Garage | €141.60 | €141.60 | D | INV | Day tour in Gozo on 8th March 2024 | 01.04.2024 | | | | | 1232 |

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| 16 | William Vella | €200.00 | €200.00 | D | INV | Social media assistance Jan 2024 - April 2024 | 04.04.2024 | | | | | | 1233 |
| 17 | Galea Curmi Eng. Cons | €52.25 | €52.25 | D | INV | Contract Management fee - March 2024 | 28.03.2024 | 15483 | | | | | 1234 |
| 18 | cancelled | | | | | cancelled | | | | | | | |
| 19 | Regjun Ghawdex | €2,701.24 | €2,701.24 | T | INV | Tipping fees Feb 2024 | 29.02.2024 | 2024/020 | | | | | 1236 |
| 20 | Joseph Azzopardi | €250.00 | €250.00 | D | INV | Fuel consumption Nov 23 - Mar 24 | 31.03.2024 | | | | | | 1237 |
| 21 | Arms Ltd | €70.01 | €70.01 | D | INV | Water & elec. bill - Gnien C. Xib 09.01.2024 - 04.03.2024 | 27.03.2024 | 38115619 | | | | | 1238 |
| 22 | Arms Ltd | €220.83 | €220.83 | D | INV | Water & elec. Bill - Gnien il-Familja 20.11.2023 - 19.01.2024 | 18.03.2002 4 | 38029984 | | | | | 1239 |
| 23 | Arms Ltd | €245.25 | €245.25 | D | INV | Water & elec. bill - Centru Civicku 28.11.2023 - 26.01.2024 | 18.03.2024 | 38029938 | | | | | 1240 |

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| 24 | Arms Ltd | €325.15 | €325.15 | D | INV | Water & elec. bill - CCTV near bins 20.12.2023 - 16.03.2024 | 09.04.2024 | 38167220 | | | | 1241 |
| 25 | Smart Signs | €295.00 | €295.00 | D | INV | Gbir ta' karti tal-festa 2022 | 19.04.2024 | 2887 | | | | 1242 |
| 26 | Spring Co. Ltd | €1,462.40 | €1,462.40 | D | INV | Gardening services | 15.04.2024 | | | | | 1243 |
| 27 | Go pls | €129.32 | €129.32 | D | INV | WIFI4U | 01.04.2024 | 41172665 | 6639 | | | |
| 28 | Ronnie Mizzi | €35.99 | €35.99 | D | INV | Nylon for grass cutter | 07.002.2024 | 3867 | 6640 | | | |
| 29 | Image systems | €117.28 | €117.28 | K | INV | Photocopier Service March 2024 | 31.03.2024 | 567025 | | | | 1244 |
| 30 | Ghaqda Muzikali San Girgor | €1,100.00 | €1,100.00 | D | INV | Banda for Sagra ta' San Girgor | 10.04.2024 | 195 | | | | 1245 |
| | Sub Total c/f | €23,571.56 | €23,571.56 | | | | | | | | | |
| | Total | €63,732.32 | €63,732.32 | | | | | | | | | |
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