

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

18.03.2025 sa 15.04.2025

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Cheque n.	Talmir	Transfer no
1	Staff and LC members	€10,815.46	€10,815.46	D	EC	Salaries and allowances Mar 2025	27.03.2025			1649-1656
2	Parrocchia Kercem	€50.00	€50.00	D	INV	Flowers for St. Gregory feast 2025	19.03.2025			1657
3	Info tech	€29.50	€29.50	D	INV	Labour charge for fixing cctv software	04.04.2025	1007461		1658
4	Mudelli	€63.07	€63.07	D	INV	Teak oil for maintenance of chairs and tables gnien - Ghadira ta' Sar Raflu	09.04.2025	20594		1659
5	Ghaqda Muzikali San Girgor	€1,100.00	€1,100.00	D	INV	Band Service in Sagra ta' San Girgor 2025	08.04.2025	113		1660
6	Galea Curmi Eng Cons	€104.45	€104.45	T	INV	Contract Managment fee Feb 25 & Mar 25	29.03.2025	16685		1661
7	Anthony Cauchi	€2,395.40	€2,395.40	K	INV	Supply of furniture for Gnien fl-inhawi tal-Ghadira	04.04.2025	2		1662
8	Sultech Ltd	€324.50	€324.50	K	INV	x3 bulky service	26.03.2025	25-03377		1663
9	CTT	€11,652.50	€11,652.50	T	INV	Supply of an electronic inf. panel as per contract Kcm/08/2024	17.02.2025	7738		1664
10	Chris Lifting Services	€35.00	€34.00	D	INV	Cherry picker of christmas decorations in Santa Lucija	03.04.2025	1		1665
11	Road Construction	€54.28	€54.28	D	INV	Ramel for maintenance in Ta' Kercem	31.03.2025	17662		1666
12	Smart office supplies	€88.80	€88.80	D	INV	x2 rubber stamps and stationery	08.04.2025	221772		1667
13	Billi	€47.50	€47.50	D	INV	Wood for self standing signs	26.03.2025	7239		1668
14	Mariane Sagona	€66.60	€66.60	D	INV	Refund for payment of ltrti Ufficjal Measure 3	02.04.2025	97131		1669
15	Kurt Cassar	€100.00	€100.00	D	INV	Live music Festa San Girgor 2025	25/03/2025	2		1670
16	Cancelled									1671
17	Lorenzo Debrincat	€150.00	€150.00	D	INV	Magic Show for Festa ta' San Girgor 2025	26.03.2025			1672
18	Kevin Meilaq	€95.00	€95.00	D	INV	Rental Services	26.03.2025			1673
19	Almar	€61.00	€61.00	D	INV	Compost for Kercem Primary School garden initiative	21.03.2025	6225		1674
20	Image Systems	€97.95	€97.95	K	INV	Photocopier service Feb 2025	28.02.2025	618236		1675
21	Borg Imports	€105.73	€105.73	D	INV	Aluminium Flatbars for turf at Playing field outdoor gym	25.03.2025	90		1676
22	Wurth	€40.20	€40.20	D	INV	Silicone for turf at Playing Field outdoor gym	25.03.2025	2147790		1677
23	Mario Cassar	€27.14	€27.14	D	INV	Repair of Grinder	17.03.2025	1513		1678
24	Joseph Refalo (Tat-Tlittu)	€306.80	€306.80	D	INV	Cleaning of culvert Triq Kercem and Hire of 4 mobile toilets Ch	15.03.2025	2025123		1679
25	Arms Ltd	€156.37	€156.37	D	INV	Water & Elec. Cons. G. Censu. Xib. 07.12.24 - 05.02.25	24.03.2025	40336206		1680
26	Arms Ltd	€194.19	€194.19	D	INV	Water & Elec. Gnien il-Familja. 19.11.24 - 16.01.25	12.03.2025	40236500		1681
27	Arms Ltd	€261.46	€261.46	D	INV	Water & Elec. Centru Civiku. 25.11.24 - 26.01.25	12.03.2025	4026554		1682
28	Joe Portelli	€1,372.00	€1,372.00	K	INV	Bini ta' hitan tas-sejjieh Jannar u Frar 2025	02.03.2025			1683
29	Grech's Hardware	€220.34	€220.34	D	INV	Material for maintenace	09.04.2025	90		1684
30	Spring Co. Ltd	€1,355.85	€1,335.85	K	INV	Pruning of trees Qasam San Gorg & cleaning and maintenance next to Council	01.03.2025			1685

31	CFR	€5,174.74	€5,174.74	D	EC	FS5 Jan & Feb 2025	28.03.2025		6668			
32	J. Aguis	€300.00	€300.00	D	INV	Licence expenses LPTV for Jesmond Xuereb	11.04.2025		6669			
33	Mark Attard	€1,764.34	€1,764.34	D	T	Embellishment of public space off Triq Ghar Ilma	24.03.2025	2025007				1686
34	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija Mar 2025	30.03.2025					1687
35	Mark Attard	€34,881.98	€34,881.98	D	T	Works - Embellishment of public Space off Triq Ta' Ghar Ilma	24.03.2025	2025006				1688
36	Connect	€15.50	€15.50	D	INV	Delivery of goods	28.02.2025	76574				1689
	Sub Total c/f	€73,711.65	€73,690.65									
	Total	€178,324.80	€178,230.80									

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi

Sindku

IFFIRMATA

Jonathan Mercieca

Kunsillier

IFFIRMATA

Marianne Sagona

Segretarju Eżekuttiv

IFFIRMATA

Frankie Attard

Kunsillier