

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

16.04.2025 sa 05.05.2025

11

	Fornitur	Invoice	ser Jithallas	Metodu*	Deskrizzjoni	Invoice	ru. tal-Invoice	cheque n.	Talmir	Transfer no
1	Staff and LC members	€7,872.62	€7,872.62	D	EC	Salaries and allowances April 2025	30.04.2025			1690-1697
2	Power Sound	€16,877.54	€0.00	T	INV	Fireworks Ghad-dell tal-akwadott 2024 as per KCM/02/2023	10.01.2025	1653		1698
3	Power Sound	€36,904.50	€28,515.76	T	INV	Organisation Ghad-dell tal-akwadott 2024 as per KCM/02/202	10.01.2025	1652		1699
4	Angelo Axaiq	€750.00	€750.00	D	a	Bulkies and maint. with his own truck Dec 24,Jan25,Feb 25,Mar25, Apr 25	31.04.2025			1700
5	The Ladder Cons. Ltd.	€236.00	€236.00	D	INV	Drafting and Publication of embellishment of playing field KCM/01/2025	27.04.2025	388		1701
6	Perit Johan Camilleri	€597.69	€597.69	D	INV	Prof. fees resurfacing works at Triq Kercem	22.04.2025	1		1702
7	Image Systems	€55.90	€55.90	D	INV	Photocopier service Mar 2025	31.03.2025	622476		1703
8	Mudelli	€63.07	€63.07	D	INV	Teak oil for benches and tables in Ghadira recreational area	16.04.2025	20730		1704
9	Smart office supplies	€61.36	€61.36	D	INV	Stationery	28.04.2025	222717		1705
10	Mallia Prop. & Dev. Co. Ltd.	€41.30	€41.30	D	INV	Safety wear for Jesmond Xuereb	15.04.2025	8758		1706
11	William Vella	€200.00	€200.00	D	INV	Social media updates Jan25 - Apr 25	16.04.2025			1707
12	Sultech Ltd	€88.50	€88.50	K	INV	Bulky and weee collection 11.04.2025	12.04.2025	2503527		1708
13	Spring Co. Ltd	€999.30	€999.30	K	INV	Upkeep of trees in Gnien Censu Sciberras	14.02.2025			1709
14	Grech's Hardware	€21.45	€21.45	D	INV	Tools for maintenance	16.04.25	6		1710
15	Inserv	€483.80	€483.80	D	INV	Black bags for cleaning of village	30.04.2025	10244401		1711
16	Go plc	€208.49	€208.49	D	INV	Wifi4eu April 2025	01.04.2025	9595788	6670	
17	Cancelled								6671	
18	Lands Authority	€279.69	€279.69	D	INV	Land rent site Triq il-Horg Kercem 04.05.25 - 03.04.25	02.05.25	210834	6672	
19	Marianne Sagona	€69.00	€69.00	D	INV	Refund for purchase of microwave for LC office	03.05.2025			1712
20	Mizzi Consultancy Ltd	€116.53	€116.53	D	INV	Certification of information panel	07.04.2025	NF988		1713
	<b>Sub Total c/f</b>	<b>€65,926.74</b>	<b>€40,660.46</b>							
	<b>Total</b>	<b>€244,251.54</b>	<b>€218,891.26</b>							

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi  
Sindku

IFFIRMATA

Jonathan Mercieca  
Kunsillier

IFFIRMATA

Marianne Sagona  
Segretarju Eżekuttiv

IFFIRMATA

Abigail Micallef  
Kunsillier