

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

**06.05.2025 sa 03.06.2025**

**14**

	<b>Fornitur</b>	<b>Invoice</b>	<b>ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Invoice</b>	<b>ru. tal-Invoice</b>	<b>cheque n.</b>	<b>Tal mir</b>	<b>Transfer no</b>
1	Arms	€198.41	€198.41	D	INV	Water & Electricity bill Gnien il-Familja 17.01.2025 - 19.03.2025	09.04.2025	40648620			<b>1724</b>
1	Staff and LC members	€10,488.25	€10,448.25	D	EC	Salaries and allowances May 2025	30.04.2025				<b>1725</b>
2	Village Store	€48.50	€48.50	D	INV	Water for School Children for Jum in-Nahla	19.05.2025	72108908			<b>1726</b>
3	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping April 2025	31.05.2025				<b>1727</b>
4	Alan Mizzi	€74.98	€74.98	D	INV	Refund for Hedge Trimmer	07.05.2025	7509			<b>1728</b>
5	Jesmond Xuereb	€60.50	€60.50	D	INV	Reset of LPTV exam	07.05.2025				<b>1729</b>
6	JDB digital printing	€52.50	€52.20	D	INV	Plaque for Jum in-Nahla	21.05.2025	26436			<b>1730</b>
7	Ta' George Pastizzerija	€144.00	€144.00	D	INV	Reception for School Children Activity for Jum in-Nahla	20.05.2025	5027			<b>1731</b>
8	Smart Office Supplies Ltd	€163.89	€163.89	D	INV	Stationery	19.05.2025	223919			<b>1732</b>
9	Mizzi Consultancy Ltd	€47.20	€47.20	D	INV	Risk Assessment Melodija u Benna Ghawdxija	19.05.2025	94			<b>1733</b>
10	Smart Signs	€182.90	€182.90	K	INV	Signs	27.03.2025	3038			<b>1734</b>
11	James Refalo	€72.00	€72.00	D	INV	3 sacks of cat food	19.05.2025	1006088			<b>1735</b>
12	Apcopay	€212.40	€212.40	D	INV	Gateway Annual fees May 25 - Apr 2026	16.05.2025	27845			<b>1736</b>
13	Daily Fresh	€100.78	€100.78	D	INV	Apples and Water for Primary School sports day	16.05.2025	40608			<b>1737</b>
14	Mallia Prop. Dev. Co. Ltd	€225.00	€225.00	K	INV	Accessories for water pump trailer	07.05.2025	8878			<b>1738</b>
15	Cancelled					Cancelled					<b>1739</b>
16	Gozo Press	€145.00	€145.00	D	INV	Printing of purchase order books	15.04.2025	11383			<b>1740</b>
17	Cancelled										<b>1741</b>
18	Sultech Ltd	€191.75	€191.75	K	INV	Bulky & Weee Collections 6 & 12 May 2025	27.05.2025	4136			<b>1742</b>
19	Galea Curmi Eng. Cons. Ltd	€104.50	€104.50	T	INV	Contract management fees April & May 2025	30.04.2025	16792			<b>1743</b>
20	Mallia Prop. Dev. Co. Ltd	€608.40	€608.40	D	INV	Accessories for fence at the back yard of Civic Centre	08.05.2025	8883			<b>1744</b>
21	Mario Mallia	€135.70	€135.70	D	INV	Road Mirrors	06.05.2025	3109			<b>1745</b>
22	Martin Formosa	€1,635.00	€1,635.00	D	INV	Pavement works around Ta' Kercem	30.05.2025	20391			<b>1746</b>
23	Mudelli	€11.54	€11.54	D	INV	Lock for toilet at Civic Centre	05.05.2025	2104			<b>1747</b>
24	Grech's	€69.10	€69.10	D	INV	Material for maintenance	22.05.2025	44			<b>1748</b>
25	Arms Ltd	€546.18	€546.18	D	INV	Water & elec. cons. Civic Centre 27.01.2025 - 28.03.2025	09.05.2025	40648661			<b>1749</b>
26	Arms Ltd	€20.28	€20.28	D	INV	Water & elec. Cons. Gnien Censu Xiberras 06.02.2025 - 21.04.2025	16.05.2025	40708363			<b>1750</b>
27	Power Sound	€4,130.00	€4,130.00	K	INV	Stage for Ghad-Dell tal-Akwadott 2024	09.11.2025	1635			<b>1751</b>
28	Johan Camilleri	€750.00	€750.00	D	INV	Stones for Benches at Triq I-Av. A. Calleja	28.05.2025	2			<b>1752</b>
29	Compass Group	€532.25	€532.25	D	INV	Insurance for Melodija u I-Benna Maltija 2025	27.05.2025	49192			<b>1753</b>
30	Aguis Service Ltd	€33.42	€33.42	D	INV	Ilma u Juices ghall-Miles for Smiles at Ghadira ta' Sarraflu	17.05.2025	64883			<b>1754</b>
31	Russian Cilia	€14,331.81	€14,331.81	T	INV	CCTV systems around the village	29.05.2025	2478			<b>1755</b>

32	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Santa Lucija May 2025	31.05.2025					<b>1756</b>
33	Joe Portelli	€1,231.30	€1,231.30	K	INV	Bini ta' hitan tas-sejjieh Marzu u April 2025	31.04.2025					<b>1757</b>
34	Ing. Mario Cauchi	€140.00	€140.00	D	INV	Evaluation of Tender KCM/01/2025	20.05.2025	352				<b>1758</b>
35	Image Systems	€47.20	€47.20	D	INV	Photocopier Service April 2025	30.04.2025	626614				<b>1759</b>
36	Andrew Grima	€1,640.00	€1,640.00	D	INV	1000L Water Tank Trailor	02.06.2025	29				<b>1760</b>
	<b>Sub Total c/f</b>	<b>€35,532.24</b>	<b>€35,491.94</b>									
	<b>Total</b>	<b>€327,982.65</b>	<b>€302,555.07</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