

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

04.06.2025 sa 02.07.2025

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	Metodu*		Deskrizzjoni	Data tal-Invoice	ru. tal-Invoice	cheque n.	Talomin	Transfer no
1	Klinsmann Coleiro	€500.00	€500.00	D	INV	Deposit of live performance Melodija u l-benna Maltija	04.06.2025	1271			1761
1	Bugeja Bros Gozo	€2,475.85	€2,475.85	K	INV	Dumping	19.06.2025				1762
2	Russian Cilia	€14,331.81	€14,331.81	T	INV	Payment of CCTVs around village	04.06.2025				1763
3	Staff and LC members	€8,295.57	€8,295.57	D	EC	Salaries and allowances June 2025	30.06.2025				1764 - 1772
4	Spring Co Ltd	€1,520.00	€1,520.00	K	INV	Planting, weeding and watering in Gnien tal-Ghadira	23.06.2025				1773
5	Ghaqda Nar Kercem	€400.00	€400.00	D	INV	Tisqija fir-rahall matul ix-xahar ta' Gunju 2025	17.06.2025	12			1774
6	Joseph Refalo	€82.60	€82.60	D	INV	2 toilets fil-Fiera tal-Ghadira 2025	28.06.2025	2025246			1775
7	Cancelled					Cancelled					1776
8	Mizzi Consultancy Ltd	€143.32	€143.32	D	INV	CCTV certification	03.06.2025				1777
9	Smart Signs	€489.70	€489.70	D	INV	Signs	06.06.2025	3047			1778
10	Gozo Press	€125.00	€125.00	D	INV	Flyers & Tickets for Melodija u l-Benna Maltija	17.06.2025	11479			1779
11	Ronnie Schembri	€83.00	€83.00	D	INV	Tiswija tat-trimmer parts u xoghol	23.06.2025	183			1780
12	Borg Imports Ltd	€63.28	€63.28	D	INV	Flatbars for fence at Civic Centre	24.06.25	63.28			1781
13	Image Systems	€47.20	€47.20	T	INV	Photocopier Service May 2025	31.05.2025	630815			1782
14	Roltek	€1,235.00	€1,235.00	K	INV	Aircondition for administration office	23.06.2025	1541			1783
15	Ghaqda Muzikali San Girgor	€250.00	€250.00	D	INV	Hiring of chairs and sound system for Jum in-Nahla	21.05.2025	115			1784
16	Godnic Garage	€380.05	€380.05	D	INV	Day tour in Gozo and in Malta	22.06.2025	72			1785
17	Audioed	€1,650.00	€1,650.00	D	INV	Sound System for Melodija u l-Benna Maltija	17.06.2025	16			1786
18	David's Bakery	€160.00	€160.00	D	INV	Muffins for Marathon of Miss Kercem	17.05.2025	52573			1787
19	Galea Curmi Eng. Cons	€27.49	€27.49	T	INV	Preparation and sub. of application shifting lamp 241	13.06.2025	16945			1788
20	Cancelled					Cancelled					1789
21	Info Tech	€103.00	€103.00	D	INV	CCTV surveillance and labour charge	12.06.2025	1007505			1790
22	Sidroc Services Ltd	€106.20	€106.20	D	INV	Service of Defibrillators	04.06.2025	50396			1791
23	The Ladder Cons. Ltd	€236.00	€236.00	D	INV	Evaluation of tender KCM/01/2025	07.06.2025	397			1792
24	Mallia Prop. Dev. Co. Ltd	€81.80	€81.80	D	INV	Torches for bollards & swivels	09.06.2025	9205			1793
25	Billi	€29.00	€29.00	D	INV	Road marking Paint Yellow	06.06.2025	10056			1794
26	Mizzi Consultancy Ltd	€171.87	€171.87	D	INV	Treshing Machine certificate of payment report	15.05.2025	85			1795
27	Cancelled										1796
28	Ronnie Schembri	€56.00	€56.00	D	INV	Katusa for trimmer	03.06.2025	182			1797
29	Sultech Ltd	€575.25	€575.25	D	INV	Bulky collection 28 & 29 April, 27 May, 3, 10 & 17 June 2025	23.06.2025	4518			1798
30	Grech's hardware store	€117.70	€117.70	D	INV	Material for maintenance	27.06.25	88			1799
31	Kumitat Festa Kercem	€400.00	€400.00	D	INV	Tisqija fir-rahall matul ix-xahar ta' Mejju 2025	09.06.2025	2			1800

Sub Total c/f	€34,136.69	€34,136.69								
Total	€362,119.34	€336,691.76								

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi
Sindku

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Marianne Sagona
Segretarju Eżekuttiv

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Abigail Micallef
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Jonathan Mercieca
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