

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

**03.07.2025      30.07.2025**

**16**

|    | <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>Talmir</b> | <b>Transfer no</b> |
|----|---------------------------|----------------|----------------------|----------------|-----|---|----------------|------------------------|------------------|---------------|--------------------|
| 1  | Francis Aguis             | €204.00        | €204.00              | D              | INV | Street Sweeping Santa Lucija June 2025                            | 30.06.2025     |                        |                  |               | <b>1801</b>        |
| 1  | Arms Ltd                  | €1,003.64      | €1,003.64            | D              | INV | Arms bill Kercem Playing Field 05.02.25 - 18.04.25                | 16.05.2025     | 40710632               |                  |               | <b>1802</b>        |
| 2  | Joe Portelli              | €1,477.56      | €1,477.56            | K              | INV | Rubble Wall Building May and June 2025                            | 30.05.2025     | 620                    |                  |               | <b>1803</b>        |
| 3  | Marquita Debrincat        | €951.00        | €951.00              | D              | INV | Animation for children event on 14.06.2025                        | 23.03.2025     | 295                    |                  |               | <b>1804</b>        |
| 4  | Ruslan Cilia              | €14,331.81     | €14,331.81           | T              | INV | CCTV systems around village                                       | 29.05.2025     | 2478                   |                  |               | <b>1805</b>        |
| 5  | Parrocca Kercem           | €70.00         | €70.00               | D              | INV | Flowers for feast Madonna tas-Sokkors 2025                        | 15.07.2025     |                        |                  |               | <b>1806</b>        |
| 6  | Sultech Ltd               | €324.50        | €324.50              | K              | INV | Bulky collectons 24.06.25 - 15.07.25 - 01.07.25                   | 15.07.25       | 4935                   |                  |               | <b>1807</b>        |
| 7  | Smart Office Supplies     | €117.17        | €117.17              | D              | INV | Stationery for office use   | 27.06.25       | 226256                 |                  |               | <b>1808</b>        |
| 8  | Mallia Prop. Dev. Co. Ltd | €301.75        | €301.75              | D              | INV | Fittings for watering plants trailer and cleaing equipment        | 10.07.2025     | 9367                   |                  |               | <b>1809</b>        |
| 9  | Cersii                    | €94.40         | €94.40               | D              | INV | Clinic aircondition repair  | 03.07.2025     | 1299                   |                  |               | <b>1810</b>        |
| 10 | Ronnie Schembri           | €28.00         | €28.00               | D              | INV | Fuel pipe for grass cutter  | 15.07.2025     | 185                    |                  |               | <b>1811</b>        |
| 11 | Grech's hardware store    | €67.40         | €67.40               | D              | INV | Material for maintenance  | 24.07.2025     | 515                    |                  |               | <b>1812</b>        |
| 12 | Alan Mizzi                | €4,800.00      | €4,800.00            | K              | INV | Feast cleaning 2025   | 21.07.2025     | 31                     |                  |               | <b>1813</b>        |
| 13 | Anthony Bugeja            | €1,475.00      | €1,475.00            | D              | INV | 2 trips from Gozo - Malta - Gozo - Ghad-Dell tal-Akwadott 202     | 14.07.2025     | 1475                   |                  |               | <b>1814</b>        |
| 14 | Tresor D'Or Ltd           | €320.00        | €320.00              | D              | INV | 1 Silver Frame for Gemellagg with Bormla                          | 07.07.2025     | 12                     |                  |               | <b>1815</b>        |
| 15 | Image Systems             | €47.20         | €47.20               | K              | INV | Photocopier Service June 2025                                     | 30.06.2025     | 635116                 |                  |               | <b>1816</b>        |
| 16 | Abigail Micallef          | €48.22         | €48.22               | D              | INV | Refund for FB campaigns Melodija u l-Benna Maltija 2025           | 13.06.2025     |                        |                  |               | <b>1817</b>        |
| 17 | Arms Ltd                  | €22.71         | €22.71               | D              | INV | Arms bill Centru Civiku 29.03.25 - 28.05.25                       | 14.07.2025     | 41068407               |                  |               | <b>1818</b>        |
| 18 | Road Construction Co. Ltd | €94.40         | €94.40               | D              | INV | Konkos Pjazza Santa Lucija  | 18.07.2025     | 17709                  |                  |               | <b>1819</b>        |
| 19 | Micho Lighting            | €950.00        | €950.00              | D              | INV | Providing and installation stage light Melodija u l-Benna maltija | 17.07.2025     | 4525                   |                  |               | <b>1820</b>        |
| 20 | George Bonello            | €3,500.00      | €3,500.00            | K              | INV | Entertainment Melodija u l-Benna Maltija activity                 | 20.06.2025     | 23                     |                  |               | <b>1821</b>        |
| 21 | Galea Curmi Eng. Cons.    | €52.25         | €52.25               | T              | INV | Contract Management fee - June 2025                               | 08.07.2025     | 17095                  |                  |               | <b>1822</b>        |
| 22 | Perit Deborah Busuttill   | €554.60        | €554.60              | D              | INV | Architect fee and supervision - Ghar Ilma Kercem                  | 05.07.2025     | 1                      |                  |               | <b>1823</b>        |
| 23 | Dr Coronato Grech         | €1,770.00      | €1,770.00            | D              | INV | Doctor Service Feb, Mar, April 2025                               | 06.05.2025     |                        | <b>6673</b>      |               |                    |
| 24 | Go plc                    | €244.48        | €244.48              | D              | INV | Wifi4u service May 2025   | 13.05.2025     |                        | <b>6674</b>      |               |                    |
| 25 | Ronnie Mizzi              | €28.91         | €28.91               | D              | INV | Accessories for grass cutter                                      | 27.05.2025     |                        | <b>6675</b>      |               |                    |
| 26 | Go plc                    | €299.43        | €299.43              | D              | INV | Wifi4u service June 2025  | 21.06.2025     |                        | <b>6676</b>      |               |                    |
| 27 | Ronnie Mizzi              | €368.55        | €368.55              | D              | INV | Water pump for watering plants around village                     | 13.06.2025     |                        | <b>6677</b>      |               |                    |
| 28 | Go plc                    | €287.55        | €287.55              | D              | INV | Wifi4u service July 2025  | 14.07.2025     |                        | <b>6678</b>      |               |                    |
| 29 | Smart Signs               | €189.98        | €189.98              | D              | Inv | Signs   | 28.07.2025     | 3052                   |                  |               | <b>1824</b>        |
| 30 | Marianne Sagona           | €403.80        | €403.80              | D              | INV | Refund for hosting collaboration with Bormla LC                   | 22.07.2025     |                        |                  |               | <b>1825</b>        |
| 31 | Billi                     | €154.50        | €154.50              | D              | INV | Wood for easels for activity 16.08.2025                           | 28.07.2025     | 11707                  |                  |               | <b>1826</b>        |
| 32 | Spring Co Ltd             | €1,683.90      | €1,683.90            | K              | INV | Trees in kercem and labour  | 15.07.2025     | 414                    |                  |               | <b>1827</b>        |

|    |                        |                    |                    |   |     |   |            |          |  |  |  |             |
|----|------------------------|--------------------|--------------------|---|-----|---|------------|----------|--|--|--|-------------|
| 33 | Arms Ltd               | €478.27            | €478.27            | D | INV | Bill water and electricity kercem playing field 08.04.25 - 06.06. | 18.07.2025 | 41110537 |  |  |  | <b>1828</b> |
| 34 | Arms Ltd               | €89.52             | €89.52             | D | INV | Bill water and electricity Gn. C. Sciberras 08.04.25 - 19.06.26   | 18.07.2025 | 4110536  |  |  |  | <b>1829</b> |
| 35 | AKL                    | €325.00            | €325.00            | D | INV | Life policy elected councillors 01.08.25 - 31.07.2026             | 09.07.2025 |          |  |  |  | <b>1830</b> |
| 36 | Galea Curmi Eng. Cons. | €52.25             | €52.25             | D | INV | Contract Management fee - July 2025                               | 30.07.2025 |          |  |  |  | <b>1831</b> |
| 37 | Alan Mizzi             | €350.00            | €350.00            | D | INV | Hart gewwa Ta' Kercem   |            |          |  |  |  | <b>1832</b> |
|    | <b>Sub Total c/f</b>   | <b>€37,561.75</b>  | <b>€37,561.75</b>  |   |     |   |            |          |  |  |  |             |
|    | <b>Total</b>           | <b>€399,681.09</b> | <b>€374,253.51</b> |   |     |   |            |          |  |  |  |             |

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi  
Sindku

IFFIRMATA

Marianne Sagona  
Segretarju Eżekuttiv

IFFIRMATA

Abigail Micallef  
Kunsillier

IFFIRMATA

Jonathan Mercieca  
Kunsillier