

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

31.07.2025 sa 28.08.2025

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	Fornitur	Invoice	ser Jithallas	Metodu*		Deskrizzjoni	Invoice	ru. tal-Invoice	cheque n.	Tal mir	Transfer no
1	Staff and LC members	€10,393.17	€10,393.17	D	EC	Salaries and allowances July 2025	30.07.2025				1833 - 1841
1	High Rock Ltd	€676.16	€676.16	D	INV	Bench for Triq il-Kalandrijiet	01.08.2025	47507			1842
2	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija July 2025	30.07.2025				1843
3	Compass Group	€532.25	€532.25	D	INV	Insurance for Ghad-Dell tal-Akwadott 2025	11.08.2025				1844
4	Philip Formosa	€2,461.22	€2,461.22	K	INV	Xoghol fuq rampa fi Triq Pejpu	27.04.2025	10060			1845
5	Klinsmann Coleiro	€2,000.00	€2,000.00	D	INV	Live performance Melodija u l-benna maltija 2025	20.06.2025	127			1846
6	Porrocca Kercem	€70.00	€70.00	D	INV	Bukkett fjuri ghal-festa tal-Madonna tas-Sokkors 2025 fisem Bormla LC	24.07.2025				1847
7	Ronnie Schembri	€42.00	€42.00	D	INV	Repair of Chainsaw	22.08.2025	188			1848
8	Connect Services	€12.50	€12.50	D	INV	Courier services - Documents Haz-Zebbug	04.06.2025	78470			1849
9	Dr. Ing Christian Zammit	€200.00	€200.00	D	INV	Risk Assessment Ghad-Dell tal-Akwadott 2025	20.08.2025	43			1850
10	Ghaqda nar Kercem	€4,000.00	€3,724.16	D	INV	Armar ta' tinda Ghad-Dell tal-Akwadott 2025 less certification &	20.08.2025	13			1851
11	Smart Signs	€1,534.00	€1,534.00	D	INV	Printing for marketing Ghad-Dell tal-Akwadott 2025	21.08.2025	3058			1852
12	Audioed	€1,650.00	€1,650.00	K	INV	Sound System Ghad-Dell tal-Akwadott 2025	19.08.2025	22			1853
13	Mallia Prop. Dev. Co. Ltd	€226.50	€226.50	D	INV	Accessories for safety Ghad-Dell tal-Akwadott 2025	13.08.2025	9118			1854
14	Billi	€30.00	€30.00	D	INV	Akwadott 25	13.08.2025	12282			1855
15	Dr. Tek	€1,181.60	€1,181.60	K	INV	Purchase of laptop for outside CCTVs	12.08.2025	3653			1856
16	Image Systems	€584.10	€584.10	D	INV	Photocopier service July 2025	31.07.2025	638698			1857
17	Horace Enterprices	€1,032.50	€1,032.50	D	INV	Mementos for participants at Ghad-Dell tal-Akwadott 2025	12.08.2025	2871			1858
18	Francis Caruana	€27.25	€27.25	D	INV	Pvc pipes for restoration of treshing machine	12.08.2025	79728			1859
19	Michael Caruana Ltd	€139.00	€139.00	D	INV	Gakkijiet ghal taht il-magna tad-dris	12.08.2025	6373			1860
20	The Ladder Consultancy Ltd	€472.00	€472.00	D	INV	Assistance with Gozo Action Group Project	09.08.2025	414			1861
21	Ghaqda Nar u Armar 13 Dec	€400.00	€400.00	D	INV	Watering of trees and plants July 2025	31.07.2025				1862
22	Grech's hardware store	€46.46	€46.46	D	INV	Material for maintenance	05.08.2025	531			1863
23	George Bonello	€1,500.00	€1,500.00	D	INV	Entertainment Ghad-Dell tal-Akwadott 2025	19.08.2025	31			1864
24	Sultech Ltd	€486.75	€486.75	D	INV	Bulky refuse collection 5, 12 & 19 aug, 22, 29 Jul 2025	20.08.2025	25			1865
25	Mizzi Consultancy Ltd	€47.20	€47.20	D	INV	Certification of tent Ghad-Dell tal-Akwadott 2025	07.08.2025	297			1866
26	Jason G. Debrincat	€354.00	€354.00	D	INV	Gbir ta qtates u grieden u gbir ta skart	05.08.2025	760			1867
27	Ghaqda Muzikali San Girgor	€1,500.00	€1,500.00	D	INV	Twinning Collaboration 09.07.2025	19.08.2025	137			1868
28	William Vella	€200.00	€200.00	D	INV	Social Media Maintenance May 25 - Aug 25	07.08.2025				1869
29	Smart Office Supplies	€30.86	€30.86	D	INV	Stationery	25.07.2025	227750			1870
30	James Refalo	€72.00	€72.00	D	INV	Cat food	30.07.2025	1008084			1871
31	Marianne Sagona	€51.96	€51.96	D	INV	Refund of Android tablet from temu for LC CCTV	25.08.2025				1872

32	Anthony Cauchi	€283.20	€283.20	D	INV	tad-dris	22.08.2025	8				1873
33	Go plc	€289.88	€289.88	D	INV	Go plc Wifi4u Aug 2025	12.08.2025		6679			
34	Mariella Camilleri	€200.00	€200.00	D	INV	Funeral Bouquettes 18.09.24 - 22.08.2025	26.08.2025					1874
35	Marianne Sagona	€380.70	€380.70	D	INV	Refund for Lunch for Ukraine kids	21.08.2025					1875
36	Angelo Axiaq	€600	€600	D	INV	Bulky refuse collection and truck service May, Jun, Jul, Aug 20	27.08.2025					1876
37	Renzo Angelo Bajada	€531.00	€531.00	D	INV	Interview & video editing marketing Ghad-dell tal-akwadott 202	13.08.2025					1877
38	DOI	€10.00	€10.00	D	INV	Advert Kcm 02 03 2025	27.08.2025					1878
39	Richard Axiaq	€3,800.00	€3,800.00	K	INV	Transport of agricultural machines for Ghad-Dell tal-Akwadott	25.08.2025	A0909				1879
40	Alan Mizzi	€119.00	€119.00	D	INV	Refund for purchase of vacuum/blower for outside cleaning	18.08.2025					1880
	Sub Total c/f	€37,771.26	€37,495.42									
	Total	€437,452.35	€411,748.93									

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Abigail Micallef
Kunsillier

IFFIRMATA

Marianne Sagona
Segretarju Ezekuttiv

IFFIRMATA

Horace Vella
Kunsillier