

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

29.08.2025 sa 30.09.2025

18

	Fornitur	Invoice	ser Jithallas	Metodu*		Deskrizzjoni	Invoice	ru. tal-Invoice	cheque n.	Tal mir	Transfer no
1	Staff and LC members	€7,523.78	€7,523.78	D	EC	Salaries and allowances Aug 2025	29.08.2025				1881 - 1888
1	Jesmond Xuereb	€872.33	€872.33	D	EC	Salary Aug 2025	29.08.2025				1889
2	Paul Mompalao	€2,370.00	€2,370.00	K	INV	2025	27.08.2025				1890
3	Abigail Micallef	€49.99	€49.99	D	INV	Facebook ads ghad-Dell tal-Akwadott 2025	11.08.2025				1891
4	Mary Grima	€236.00	€236.00	D	INV	Leading a cultural tour ghad-Dell tal-Akwadott 2025	03.09.2025				1892
5	Fire and Security Eng.	€97.11	€97.11	D	INV	Service of fire extinguishers at Civic Centre	25.09.2025	22845			1893
6	Conrad Formosa	€1,817.30	€1,817.30	K	INV	Street lighting repairs Mar 2025 - Jun 2025	31.06.2025				1894
7	Angelo Axiaq	€826.46	€826.46	D	EC	Insurance, Road licence and VRT for truck used for bulkies	26.09.2025				1895
8	George Bonello	€944.00	€944.00	D	INV	Ghana ghad-Dell tal-Akwadott 2025	24.09.2025	3325			1896
9	Mizzi Consultancy Ltd	€47.20	€47.20	D	INV	Risk assesment Fjakkolata 2025	27.08.2025	339			1897
10	RSM	€30.00	€30.00	D	INV	Disbursement expenses - Bov Bank charges	16.08.2025	3658			1898
11	Billi	€42.00	€42.00	D	INV	Material for maintenance	10.09.2025	13118			1899
12	Godnic Garage	€619.50	€619.50	D	INV	Transport service park and ride for Festa 2025	03.09.2025	130			1900
13	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract managment fee - Aug 2025	03.09.2025	17342			1901
14	Smart Office Supplies	€160.81	€160.81	D	INV	Stationery	25.08.2025	229060			1902
15	Grech's hardware store	€91.25	€91.25	D	INV	Material for maintenance	16.09.2025	569			1903
16	Joe Portelli	€1,160.94	€1,160.94	K	INV	Rubble wall building July 2025 - Aug 2025	02.09.2025	623			1904
17	Smart Signs	€295.00	€295.00	D	INV	Signs for office use	04.09.2025	3061			1905
18	Francis Caruana	€52.80	€52.80	D	INV	Shading sheet for machine used ghad-Dell tal-Akwadott 2025	11.09.2025	70857			1906
19	Go plc	€287.55	€287.55	D	INV	Wifi4u charges for Sep 2025	01.09.2025	9788635	6680		
20	Coronato Grech	€1,950.00	€1,950.00	D	INV	Doctor Service May 25 - June 25 - July 25	24.09.2025		6681		
21	sokk	€420.00	€420.00	D	INV	akwad.	12.09.2025				1907
22	Image Systems Ltd	€47.20	€47.20	D	INV	Photocopier service Aug 2025	31.08.2025	643495			1908
23	Sammy Attard	€997.10	€997.10	D	INV	Water supply	28.09.2025	572			1909
24	Arms Ltd	€183.78	€183.78	D	INV	Water & elec. supply Gnien C. Scib 20.06.25 - 26.08.25	20.09.2025	4149155			1910
25	Arms Ltd	€1,301.86	€1,301.86	D	INV	Water & elec. supply Playing Field 07.06.25 - 10.08.25	22.09.2025	41501646			1911
26	Ing Mario Cauchi	€140.00	€140.00	D	INV	Site visits to check new public conv. Gnien il-Horg and boq ce	15.09.2025	362			1912
	Sub Total c/f	€22,616.21	€22,616.21								
	Total	€460,068.56	€434,365.14								

Approvati fis-Seduta Nru:

26

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA

Frankie Attard
Kunsillier

IFFIRMATA

Horace Vella
Kunsillier