

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

**01.10.2025 sa 28.10.2025**

**19**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>ru. tal-Invoice</b>	<b>cheque n.</b>	<b>Tal mir</b>	<b>Transfer no</b>
1	Compass Group Ltd	€532.25	€532.25	D	INV	Insurance for Fjakkolata 2025	09.10.2025	50277			<b>1913</b>
2	Marianne Sagona	€70.00	€70.00	D	INV	Refund for luggage storage RENEW project 2025	19.10.2025	919429			<b>1914</b>
3	Marianne Sagona	€184.72	€184.72	D	INV	Refund for payment of travel insurance and extra luggage	12.10.2025				<b>1915</b>
4	Civil Protection Dept.	€644.19	€644.19	D	INV	Service of fire engine for Fjakkolata 2025	10.10.2025	688			<b>1916</b>
5	Andrew Keen	€4,529.00	€4,529.00	K	INV	Professional assistance for Cosmic Voyage - Vjagg Kozmiku	24.10.2025				<b>1917</b>
6	The sign factory	€2,773.00	€2,773.00	D	INV	Rental, transport and collection to village square studio box	25.10.2025	6444			<b>1918</b>
7	Galea curmi eng cons	€52.25	€52.25	D	INV	Contract management fee Sep 2025	30.09.2025	17414			<b>1919</b>
8	Abigail Micallef	€163.80	€163.80	D	INV	Refund of train tickets Czech Republic visit Oct 2025	19.10.2025				<b>1920</b>
9	Gozo press	€250.00	€250.00	D	INV	x5000 flyers Vjagg Kozmiku 2025	22.10.2025	11591			<b>1921</b>
10	Image systems Ltd	€267.54	€267.54	K	INV	Photocopier service Sep 2025	30.09.2025	647605			<b>1922</b>
11	Compass Group Ltd	€88.25	€88.25	D	INV	Extra payment for upgrade of insurance for fjakkolata 2025	10.10.2025	50286			<b>1923</b>
12	Power sound	€1,590.64	€1,590.64	K	INV	Tent and barriers for activity Ghad dell tal akwadott 2024	24.08.2024	1676			<b>1924</b>
13	Michael Attard Ltd	€82.60	€82.60	D	INV	Service for Community Van	10.10.2025	539412			<b>1925</b>
14	Ogygia Folk Group	€480.00	€480.00	D	INV	Fjakkolata performance 2025	12.10.2025	24			<b>1926</b>
15	Arms Ltd	€407.10	€407.10	D	INV	Arms bills Garage civic centre 29.05.2025 - 27.07.2025	02.10.2025	41563178			<b>1927</b>
16	Arms Ltd	€26.78	€26.78	D	INV	Arms bill Gnien il-Familja 22.05.2025 - 20.07.2025	01.10.2025	4155358			<b>1928</b>
17	Abigail Micallef	€128.64	€128.64	D	INV	Refund for purchase of autumn decorations for village	21.10.2025				<b>1929</b>
18	Francis Caruana Ltd	€64.25	€64.25	D	INV	Paint for lobby of Civic Centre	27.10.2025	79908			<b>1930</b>
19	Smart office supplies	€30.21	€30.21	D	INV	Stationery	03.10.2025	231744			<b>1931</b>
20	Mizzi Consultancy Ltd	€47.20	€47.20	D	INV	Risk assessment Symphony of lights 2025	22.09.2025	381			<b>1932</b>
21	Micho Lighting	€1,974.00	€1,974.00	K	INV	Lighting system for ghad-Dell tal-akwadott 2025	02.10.2025	5825			<b>1933</b>
22	Mario Mallia	€271.40	€271.40	D	INV	4 road mirrors	02.10.2025	3214			<b>1934</b>
23	Anton Zarb	€973.50	€973.50	D	INV	3 litter bins	29.09.2025	5625			<b>1935</b>
24	Malta rescue corps	€100.00	€100.00	D	INV	4 ambulance service for activity Ghad-dell tal-akwadott	30.09.2025	10140			<b>1936</b>
25	Gozo press	€500.00	€500.00	D	INV	20 terracotta pots for Vjagg Kozmiku	24.10.2025	8092			<b>1937</b>
26	Smart Signs	€536.90	€536.90	D	INV	Banners and signs	14.07.2025	3051			<b>1938</b>
27	David's Bakery	€233.15	€233.15	D	INV	Items for Ukraine children and for Czech Republic Visit	14.10.2025	13576			<b>1939</b>
28	Dominic Dept Stores	€260.00	€260.00	D	INV	x2 white tables	01.10.2025	164843			<b>1940</b>
29	Grech's Hardware Store	€103.00	€103.00	D	INV	Material for maintenance	24.10.2025	20			<b>1941</b>
30	Go plc	€289.88	€289.88	D	INV	Wifi4u Oct 2025	01.10.2025	98323107	<b>6682</b>		
31	Sarah Bonnici	€590.00	€590.00	D	INV	Performance Minn Pjazza ghal Pjazza - Vjagg Kozmiku	27.10.2025				<b>1942</b>
32	Transport Malta	€264.32	€264.32	D	INV	Officers for traffic management - Cosmic Voyage 2025	27.10.2025	1282			<b>1943</b>

33	Fire and Security Eng.	€26.42	€26.42	D	INV	Service for Fire Extinguisher	25.09.2025					<b>1944</b>
34	Mario Caruana	€375.00	€375.00	D	INV	Singers for Santa Lucija Fjakkolata 2025	25.10.2025	2502				<b>1945</b>
<b>Sub Total c/f</b>		<b>€17,654.25</b>	<b>€17,654.25</b>									
<b>Total</b>		<b>€477,722.81</b>	<b>€452,019.39</b>									

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi  
Sindku

IFFIRMATA

Marianne Sagona  
Segretarju Eżekuttiv

IFFIRMATA

Frankie Attard  
Kunsillier

IFFIRMATA

Horace Vella  
Kunsillier