

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

19.07.2024

sa 12.08.2024

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Am. tal-Invoice	Cheque n.	Tal	Nomina	Transfer no
1	Francis Agius	€216.00	€216.00	K	INV	Street Sweeping Santa Lucija July 2024	31.07.2024					1349
2	Francis Agius	€204.00	€204.00	K	INV	Street Sweeping Santa Lucija June 2024	30.06.2024					1350
3	AKL	€55.00	€55.00	D	INV	Health insurance 2024 extra 2 councillors	01.07.2024					1351
4	DOI	€10.00	€10.00	D	INV	Adverts KCM 06 2024	06.08.2024					1352
5	DOI	€45.00	€45.00	D	INV	Adverts KCM 07 2024	06.08.2024					1353
6	Marianne Sagona	€617.95	€617.95	D	INV	Refund of LC cameras Purchase	31.07.2024					1354
7	Staff and LC members	€6,583.02	€6,583.02	D	EC	Salaries and allowances July 2024	30.06.2024					1355 - 1362
8	Grech's Hardware	€123.61	€123.61	D	INV	Material & tools for maintenance	11.07.2024					1363
9	Arms Ltd	€228.94	€228.94	D	INV	Elec & Water bill Civic Centre 02.04.24 - 28.05.24	10.07.2024					1364
10	CANCELLED											1365
11	Smart Office Supplies	€129.18	€129.18	D	INV	Stationery for office use	31.07.2024	207121				1366
12	Jason G. Debrincat	€120.00	€120.00	D	INV	Gbir ta' skart tal-festa 2024 u gbir ta' qtates	15.07.2024	746				1367
13	CANCELLED											1368
14	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract Management fee July 2024	31.07.2024	15800				1369
15	Mizzi Consultancy Ltd	€106.20	€106.20	D	INV	Tender Submission of Doc. for Tent Structure Tender	25.07.2024	2041				1370
	Cancelled											1371
16	Regjun Ghawdex	€3,113.21	€3,113.21	T	INV	Tipping fees June 2024	30.06.2024	6				1372
17	Joe Portelli	€1,301.66	€1,301.66	K	INV	Xoghol ta hitan tas-sejjieh June & July 2024	31.07.2024	608				1373
18	Andrew Mizzi	€1,350.00	€1,350.00	K	INV	Surveys for Triq Wenzu Mintoff, Pza Orvieto, Raymor	13.05.2024	65				1374
19	Formosa Woodwords	€1,003.00	€1,003.00	K	INV	Xoghol fuq rampa Lunzjata	11.05.2024	10057				1375
20	Joseph Mercieca	€784.70	€784.70	K	INV	Xoghol ta' road hump fi Triq M M Debrincat	11.07.2024	1775				1376
21	Smart Signs	€283.20	€283.20	K	INV	Signs for zebra crossing in Triq I-Av Anton Calleja	05.08.2024	3003				1377
23	Perit Deborah Busuttil	€942.00	€942.00	D	INV	Professional fees re Playing Field	11.08.2024	1				1378
24	Mark Tabone	€45.00	€45.00	D	INV	Bowser ghal hasil ta' Triq Ghajn Tuta	01.07.2024					1379
25	Mary Anne Azzopardi	81.66	81.66	D	INV	Reception for NGOs	23.07.2024	624	6647			1380
25	Ta' Lourdes Garage	280.6	280.6	D	INV	Mini Bus Transport for Gurament Malta	17.07.2024	1599				1381
25	Conrad Formosa	1150.5	1150.5	K	INV	Replacement of brackets of street lighting	06.06.2024	32				1382
26	Alan Mizzi	4,800	4,800	K	INV	Cleaning services for Festa 2024	16.07.2024	4				1383
	<b>Sub Total c/f</b>	<b>€23,626.68</b>	<b>€23,626.68</b>									
	<b>Total</b>	<b>€176,708.61</b>	<b>€176,708.61</b>									

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi  
Sindku

IFFIRMATA

Jonathan Mercieca  
Kunsillier

IFFIRMATA

Marianne Sagona  
Segretarju Eżekuttiv

IFFIRMATA

Horace Vella  
Kunsillier