

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

13.08.2024

sa 10.09.2024

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Am. tal-Invoice	Cheque n.	Tal. Nomin.	Transfer no
1	Smart Office Supplies	€37.52	€37.52	D	INV	Stationery for office use	26.08.2024	208180			1384
2	Conrad Formosa	€515.40	€515.40	K	INV	Street Lighting repairs	30.06.2024				1385
3	Ing. Mario Cauchi	€390.00	€390.00	D	INV	Evaluation of tenders service	16.08.2024	326			1386
4	Keane Cutajar	€300.90	€300.90	D	INV	Hosting & Scripting 'Ghad-Dell tal-Akwadott'	24.08.2024	39			1387
5	Mario Mallia	€339.25	€339.25	D	INV	5 Road Mirrors	26.08.2024	2982			1388
6	The Ladder Consultancy LT	€855.50	€855.50	D	INV	Publications and Evaluations of tenders	16.08.2024	328			1389
7	Mariella Camilleri	€200.00	€200.00	D	INV	Bukketti tal-fjuri tal-funerali	30.08.2024				1390
8		€600.00	€600.00	D	INV	Bulky refuse fuel May 24 - Aug 24	30.08.2024				1391
9	Galea Curmi Eng. Cons	€52.25	€52.25	T	INV	Contract Management fee Aug 2024	30.08.2024	15914			1392
10	Grech's Hardware Store	€21.50	€21.50	D	INV	Material for maintenance	29.08.2024	89			1393
11	Mizzi Consultancy Ltd	€106.20	€106.20	D	INV	Tender Submission of documents for LED inf. pannel	16.08.2024				1394
12	Kumitat tal-Festa	€987.86	€987.86	D	INV	Refund for police & CP services - Festa 2024	23.08.2024				1395
13	William Vella	€200.00	€200.00	D	INV	Social media update May 24 - Aug 24	23.08.2024				1396
14	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Santa Lucija Aug 2024	31.08.2024				1397
15	Dr. Mario Scerri	€177.00	€177.00	D	INV	Oath taking Ceremony of Mayors & Vice-Mayors 2024	12.07.2024	31			1398
16	Agius Supplies Lrd	€10.70	€10.70	D	INV	1 Roll Harira for grass cutter	07.08.2024				1399
17	Assoc. Kuns. Lokali AKL	€325.00	€325.00	D	INV	Group life policy 2024 - 2025 għall-membri eletti	03.09.2024				1400
18	Abigail Micallef	€36.00	€36.00	D	INV	Facebook Ads payment for 'Ghad-dell tal-Akwadott' ad	09.10.2024				1401
18	Go plc	€149.10	€149.10	D	INV	Wifi4uEU Aug 2024	01.08.2024	92591369	6648		
19	Maryann Azzopardi	€81.66	€81.66	D	INV	Repo for NGOs meeting at LC	23.07.2024	624	6649		
20	Go plc	€129.32	€129.32	D	INV	Wifi4EU Sept 2024	01.09.2024	92779211	6650		
	<b>Sub Total c/f</b>	<b>€5,731.16</b>	<b>€5,731.16</b>								
	<b>Total</b>	<b>€182,439.77</b>	<b>€182,439.77</b>								

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi  
Sindku

IFFIRMATA

Marianne Sagona  
Segretarju Eżekuttiv

IFFIRMATA

Jonathan Mercieca  
Kunsillier

IFFIRMATA

Horace Vella  
Kunsillier