

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

11.09.2024

sa 08.10.2024

4

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Am. tal-Invoice | Cheque n. | Tal | Nomina | Transfer no |
|----|----------------------------|--------------------|-------------------------|---------|-----|---|------------------|-----------------|-----------|-----|--------|-------------|
| 1 | Staff and LC members | €6,660.98 | €6,660.98 | D | EC | Salaries and allowances Aug 2024 | 28.08.2024 | | | | | 1402-1409 |
| 2 | Commission of Police | €105.32 | €105.30 | D | INV | Police Service għall-attivitá' Għad-dell tal-akwadott | 22.08.2024 | 11993 | | | | 1410 |
| 3 | DOI | €25.00 | €25.00 | D | INV | Advert KCM 08 2024 | 19.08.2024 | | | | | 1411 |
| 4 | DOI | €10.00 | €10.00 | D | INV | Advert Road Closure | 20.09.2024 | | | | | 1412 |
| 5 | Staff and LC members | €6,854.49 | €6,854.49 | D | EC | Salaries and allowances Sep 2024 | 26.09.2024 | | | | | 1413-1420 |
| 6 | Richard Axiak | €188.80 | €188.80 | D | INV | Rubble stones for Triq il-Gifna | 21.09.2024 | 845 | | | | 1421 |
| 7 | Almar Pet Shop | €24.00 | €24.00 | D | EC | Cat food | 18.09.2024 | | | | | 1422 |
| 8 | Inserv | €473.18 | €473.18 | D | INV | Black Bags for garbage | 09.09.2024 | 10200799 | | | | 1423 |
| 9 | Grech's Hardware Store | €57.30 | €57.30 | D | INV | Tools and material for maintenance | 27.09.2024 | 11 | | | | 1424 |
| 10 | Martin Formosa | €828.00 | €828.00 | K | INV | Pavements in Kercem | 10.09.2024 | 20377 | | | | 1425 |
| 11 | Spring Co. Ltd | €631.30 | €631.30 | K | INV | Pruning Gnien Censu Sciberras & in front of school, s | 02.08.2024 | | | | | 1426 |
| 12 | Billi | €136.90 | €136.90 | D | INV | Material for maintenance | 30.07.2024 | 450 | | | | 1427 |
| 13 | Regjun Ghawdex | €2,600.11 | €2,600.11 | D | T | Tipping fees July 2024 | 31.07.2024 | 7 | | | | 1428 |
| 14 | Cancelled | | | | | | | | | | | 1429 |
| 15 | Perit Deborah Busuttil | €883.00 | €883.00 | D | INV | Architect fee for minor amendment in Triq Qasam Sar | 11.08.2024 | 1 | | | | 1430 |
| 16 | Sammy Attard | €778.80 | €778.80 | D | INV | Water supply | 14.09.2024 | 633 | | | | 1431 |
| 17 | Road Construction Co. Ltd | €4,386.36 | €4,386.36 | D | INV | Konkos for maintenance | 23.07.2024 | 17546 | | | | 1432 |
| 18 | Joe Portelli | €752.80 | €752.80 | D | INV | Rubble wall building Aug 2024 | 31.08.2024 | 610 | | | | 1433 |
| 18 | Image Systems | €207.13 | €207.13 | D | INV | Photocopier Service Aug 2024 | 31.08.2024 | | | | | 1434 |
| 19 | Arms Ltd | €98.19 | €98.19 | D | INV | Water and electricity bill July - Sep 2024 Gnien C Scit | 05.10.2024 | 39153177 | | | | 1435 |
| 20 | Mallia prop & dev co ltd | €52.80 | €52.80 | D | INV | Torches for obstructions in the roads | 26.09.2024 | 8102 | | | | 1436 |
| 21 | Galea Curmi Eng. Cons. Ltd | €52.25 | €52.25 | T | INV | Contract managment fee Sept 2024 | 30.09.2024 | 15997 | | | | 1437 |
| 22 | Kercem Ajax F.C. | €500.00 | €500.00 | D | INV | Clean-up September 2024 | 30.09.2024 | 157 | | | | 1438 |
| 23 | Kercem Ajax F.C. | €450.00 | €450.00 | D | INV | Tournament April 2024 | 30.09.2024 | 158 | | | | 1439 |
| 24 | Marianne Sagona | €294.30 | €294.30 | D | INV | Meeting re collaboration with Bormla LC | 18.09.2024 | 66 | | | | 1440 |
| 25 | Francis Agius | €204.00 | €204.00 | D | INV | Street Sweeping Santa Lucija Sep 2024 | 30.09.2024 | | | | | 1441 |
| 26 | Arms Ltd | €263.85 | €263.85 | D | INV | Water & elec. bill Garage Centru Civiku May till July 2 | 26.09.2024 | 39177840 | | | | 1442 |
| 27 | Arms Ltd | €107.45 | €107.45 | D | INV | Water & elec. bill Gnien il-Familja May - July 2024 | 26.09.2024 | 39177672 | | | | 1443 |
| 28 | CFR | €23,869.00 | €23,869.00 | D | EC | FS5 from Jan 2024 - Sep 2024 | 07.10.2024 | | 6651 | | | |
| 29 | Yanica Grech | €300.00 | €300.00 | D | INV | Posters for event Għad-Dell tal-Akwadott | 21.09.2024 | | | | | 1444 |
| 30 | Mizzi Consultancy Ltd | €94.40 | €94.40 | D | INV | Fjakkolata and Symphony of lights - Risk Assessment | 30.09.2024 | 488 | | | | 1445 |
| | Sub Total c/f | €27,051.01 | €27,050.99 | | | | | | | | | |
| | Total | €209,490.78 | €209,490.76 | | | | | | | | | |

Approvati fis-Seduta Nru:

7

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA

Frankie Attard
Kunsillier

IFFIRMATA

Horace Vella
Kunsillier