

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

09.10.2024

sa 11.11.2024

5

	Fornitur	Invoice	ser Jithallas	Metodu*		Deskrizzjoni	Invoice	Iru. tal-Invoice	Cheque n.	Tal	Nomina	Transfer no
1	Staff and LC members	€6,715.22	€6,715.22	D	EC	Salaries and allowances Oct 2024	28.10.2024					1446 - 1453
2	Anton Zarb	€431.88	€431.88	D	INV	x2 Litter bins	14.10.2024	91-24				1454
3	Green Skip Services Ltd	€652.87	€652.87	D	INV	x2 Litter bins	14.10.2024	61585				1455
4	Civil Protection Dept.	€95.58	€95.58	D	INV	Extra hours fire engine Fjakkolata 2024	21.10.2024	102 2024				1456
5	Vassallo Jewellers	€79.00	€79.00	D	INV	Silver Icon Sr Carmen Bonnici	12.01.2024	23422652				1457
6	Civil Protection Dept.	€385.81	€385.81	D	INV	Service of fire engine for Fjakkolata 2024	08.10.2024	100 2024				1458
7	Bugeja Bros. Gozo Ltd.	€2,387.99	€2,387.99	K	INV	Dumping fees from Mar 22 - Oct 23	16.10.2024					1459
8	George Bonello	€580.00	€580.00	D	INV	Folk entertainment on Fjakkolata 2024	17.10.2024	029-24				1460
9	Cancelled											1461
10	Regjun Ghawdex	€2,714.12	€2,714.12	T	INV	Tipping fees August 2024	31.08.2024	8				1462
11	Paul Mompalao	€240.00	€240.00	D	INV	Security Services Festa 2023 & 2024, Wine Festival 2	10.10.2024					1463
12	Grech's Warehouse	€67.00	€67.00	D	INV	Material for maintenance	28.10.2024	23 & 39				1464
13	Image Systems Ltd	€49.08	€49.08	D	T	Photocopier Service Sep 2024	08.10.2024	591365				1465
14	Anthony Micallef	€2,791.05	€2,791.05	D	INV	JCB services 07.09.2022 - 17.07.2023	08.10.2024	66				1466
15	Cancelled											1467
16	Perit Deborah Busuttil	€737.50	€737.50	D	INV	Survey & professional fees re Civic Centre Floor 2	16.10.2024	1				1468
17	Ghaqda Nar Kercem	€1,000.00	€1,000.00	D	INV	Garr u armar tinda attivita Ghad-Dell tal-Akwadott	24.08.2024					1469
18	Jolene Samhan	€300.00	€300.00	D	K	Singer Symphony of lights 2024	19.10.2024					1470
18	Ian Vella	€500.00	€500.00	D	K	Singer Symphony of lights 2024	21.10.2024					1471
19	Centre Stage Dance Acade	€500.00	€500.00	D	K	Dancing during Symphony of lights 2024	24.10.2024	4				1472
20	Audioed Pro Sound Rentals	€460.00	€460.00	D	K	Sound system for Symphony of lights 2024	22.10.2024	31				1473
21	Audioed Pro Sound Rentals	€595.00	€595.00	D	K	Sound system for Fjakkolata 2024	22.10.2024	30				1474
22	Ing. Anthony Attard	€175.00	€175.00	D	INV	Certification of items in Tender Document KCM/02/20	24.10.2024	11232				1475
23	Island Services Ltd	€598.51	€598.51	D	INV	10ltr H2Only	28.10.2024	55663				1476
24	Wallace Pipes and Drums	€375.00	€375.00	D	K	Service during Symphony of Lights 2024	28.10.2024	424				1477
25	Ghaqda Muzikali San Girgo	€4,200.00	€4,200.00	D	K	Band Performance for Symphony of lights 2024	28.10.2024	104				1478
26	Smart Office Supplies	€20.13	€20.13	D	INV	Stationery	14.10.2024	211425				1479
27	Vassallo Jewellers	€70.00	€70.00	D	INV	Silver Icon Sr Bartholomea Gauci	19.10.2024	451				1480
28	The Ladder Cons. Ltd	€708.00	€708.00	D	INV	Evaluation of tenders - 05, 06, 07, 08/2024	26.10.2024	345				1481
29	Micho Lighting	€3,800.00	€3,800.00	D	K	Stage Light System for Symphony of lights 2024	28.10.2024	6124				1482
30	Cancelled					Cancelled						1483
31	Jason Cassar	€1,200.00	€1,200.00	D	INV	Kerosene for Fjakkolata 2024	26.10.2024	4404				1484
32	Smart Signs	€74.34	€74.34	D	INV	Signs	01.09.2024	3011				1485
33	Ing. Mario Cauchi	€510.00	€510.00	D	INV	Evaluation of tenders 05-06-07-08/2024	31.10.2024	335				1486
34	Go plc	€208.49	€208.49	D	INV	Wifi4eu Oct 2024	01.10.2024	93417257	6652			

35	Dr. Coronato Grech	€1,134.00	€1,134.00	D	INV	Doctor service Aug & Sept 2024	10.10.2024		6653			
36	Galea Curmi Eng. Cons. Ltd	€52.25	€52.25	D	INV	Contract management fee Oct 2024	31.10.2024	16206				1487
37	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija Oct 2024	04.11.2024					1488
38	Joe Portelli	€703.60	€703.60	D	INV	Bini ta' hitan tas-sejjieh Sep 2024	01.10.2024	612				1489
39	Playcraft Malta	€147.50	€147.50	D	INV	50 Tote Bags with LC Logo	03.11.2024	18726				1490
40	Alison Spiteri	€6.75	€6.75	D	INV	Underpayment SME insurance renewal	05.11.2024	87002219				1491
41	Regjun Ghawdex	€2,390.39	€2,390.39	D	T	Tipping fees Sep 2024	30.09.2024	9				1492
42	Kumitat Festa Kercem	€350.00	€350.00	D	INV	Festa tfal Kercem 2024 performance	13.09.2024					1493
43	Ghaqda Muzikali San Girgo	€600.00	€600.00	D	INV	Sound system for Concert Notte Spettacolare 10.07.2	08.11.2024	105				1494
44	Go plc	€208.49	€208.49	D	INV	WiFi4u Nov 2024	19.11.2024		6654			
45	Mario Caruana	€300.00	€300.00	D	INV	Singing Fjakkolata 2024	14.10.2024		6655			
	Sub Total c/f	€22,430.61	€22,430.61									
	Total	€231,921.39	€231,921.37									

Approvati fis-Seduta Nru:

9

IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Ezekuttiv

IFFIRMATA

Jonathan Mercieca
Kunsillier

IFFIRMATA

Abigail Micallef
Kunsillier