

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

12.11.2024

sa 16.12.2024

6

	Fornitur	Invoice	ser Jifhallas	Metodu*		Deskrizzjoni	Invoice	Iru. tal-Invoice	Cheque n.	Tal	Nomina	Transfer no
1	Compass Group	€587.75	€587.75	K	INV	Insurance Christmas Activities 2024	06.12.2024					1495
2	Laferla Insurance Agency Ltd	€1,759.16	€1,759.16	K	INV	Insurance and Reg. fee Community Van Dec 2024 to Dec 2025	25.11.2024	86593				1496
3	Staff and LC members	€6,716.22	€6,716.22	D	EC	Salaries and allowances Nov 2024	06.12.2024					1497-1504
4	St. Theresa School	€25.00	€25.00	D	INV	Eco Skola Application	29.11.2024					1505
5	Philip Formosa	€3,853.37	€3,853.37	K	INV	Xogholijiet fi Triq Pejpu	27.04.2024	10061				1506
6	Josephine Saliba	€123.49	€123.49	D	INV	Sweeping Gnien C. Sciberras Nov 23 - May 24	11.12.2024					1507
7	Regjun Ghawdex	€2,315.58	€2,315.58	T	INV	Refuse collection and Tipping fees Oct 2024	31.10.2024	2024/010				1508
8	Centru Santa Lucija	€145.00	€145.00	D	INV	Drinks for Symphony of lights 2024	18.11.2024					1509
9	Tropical Forest	€272.40	€272.40	D	INV	Plants for Civic Centre	27.11.2024	941				1510
10	Mallia Property & Dev. Co.	€51.00	€51.00	D	INV	Safety Shoes for Sammy Attard	26.11.2024	8447				1511
11	Joseph Refalo (Tat-Tlittu)	€702.10	€702.10	D	INV	Mobile Toilets for Festa 2024	22.11.2024	2024380				1512
12	Smart Office Supplies	€127.84	€127.84	D	INV	Stationery for office use	15.11.2024	213654				1513
13	Grech's Warehouse	€40.01	€40.01	D	INV	Material for maintenance	06.12.2024	9				1514
14	Cancelled											1515
15	Bugeja Bros.	€2,483.29	€2,483.29	D	INV	Dumping	07.03.2024					1516
16	Image Systems Ltd	€252.64	€252.64	D	INV	Photocopier service Oct and Nov 2024	31.10.2024	597855				1517
17	Mizzi Consultancy Ltd	€153.40	€153.40	D	INV	Risk assessment Notte Natalizia 2024 & cert. of tent	18.11.2024	7				1518
18	Ghaqda Nar u Armar 13 De	€1,000.00	€1,000.00	D	INV	Rental of field for fireworks 'Ghad-Dell tal-Akwadott'	29.11.2024	244				1519
19	J Cassar	€930.00	€930.00	D	INV	Street lighting repairs in Santa Lucija 23.04.21 - 25.05	11.11.2024	662				1520
20	District Operations	€1,829.00	€1,829.00	D	INV	Perf. Bonus 2024 of CWS workers	12.11.2024	2106				1521
21	Spring Co Ltd	€631.30	€631.30	K	INV	Pruning and spraying of trees	02.08.2024					1522
22	Arms Ltd	€26.07	€26.07	D	INV	Water & Electricity Gn. C. Xiberras 10.09.24 - 18.10.2	02.12.2024	39571050				1523
23	Arms Ltd	€105.70	€105.70	D	INV	Water & Electricity Gnien il-Familja 20.07.24 - 18.09.2	21.11.2024	39466511				1524
24	Arms Ltd	€296.90	€296.90	D	INV	Water & Electricity Centru Civiku 27.07.24 - 21.09.24	22.11.2024	39481412				1525
25	Joseph Mercieca	€978.99	€978.99	K	INV	Stencil works - pavement in Pjazza Orvieto	11.12.2024	1772				1526
26	Francis Agius	€204.00	€204.00	K	INV	Street Sweeping Santa Lucija Nov 2024	30.11.2024					1527
27	Galea Curmi Eng. Cons. Ltd	€52.25	€52.25	T	INV	Contract Management fee Nov 2024	28.11.2024					1528
28	Andrew Grima	€720.00	€720.00	D	INV	2 Oven Stands	10.12.2024					1529
29	VF Sultana	€1,145.80	€1,145.80	K	INV	Street lighting repairs in Ta' Kercem	09.12.2024	95				1530
30	Ghaqda Nar Kercem	€3,000.00	€3,000.00	D	INV	Kiri, garr u armar ta' tinda Symphony of lights 2024	18.10.2024					1531
31	Power Sound	€2,194.80	€2,194.80	K	INV	Security Service - Ghad-Dell tal-Akwadott 2024	09.11.2024	1637				1532
32	Spring Co Ltd	€560.50	€560.50	K	INV	Plants for Sqaq Klula	01.11.2024					1533
33	Maltapost plc	€901.58	€901.58	D	INV	Purchase of stamps for resale	25.11.2024			6656		
34	Dr. Coronato Grech	€1,215.00	€1,215.00	D	INV	Service of Doctor Oct & Nov 2024	11.12.2024			6657		
35	Go plc	€208.49	€208.49	D	INV	Wifi4u Dec 2024	02.12.2024	94251430		6658		

36	William Vella	€200.00	€200.00	D	INV	Social Media Upkeep Sep 24 - Dec 24	10.12.2024					1534
37	Joe Portelli	€1,477.56	€1,477.56	D	INV	Rubble wall building Oct 24 - Nov 24	10.12.2024	613				1535
38	The Joygivers	€500.00	€500.00	D	INV	Participation of band for Notte Natalizia 2024	12.12.2024	51				1536
39	Smart Signs	€70.80	€70.80	D	INV	Banner for promotion Notte Nataliza 2024	16.2.2024	3019				1537
40	Angelo Axaiq	€450.00	€450.00	D	INV	Bulky service Sep24, Oct24, Nov 24	30.11.2024					1538
41	Frankie Portelli	€100.00	€100.00	D	INV	Administration of influenza vaccine Nov 2024	16.12.2024					1539
42	Anthony Mercieca	€300.00	€300.00	D	INV	Organizzazzjoni tal-makkinarju - Ghad-Dell tal-Akwad	19.11.2024	6659				
	Sub Total c/f	€38,406.99	€38,406.99									
	Total	€270,328.38	€270,328.36									

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Jonathan Mercieca
Kunsillier

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA

Abigail Micallef
Kunsillier