

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

**17.12.2024**

**sa 20.01.2025**

**7**

	<b>Fornitur</b>	<b>Invoice</b>	<b>ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Invoice</b>	<b>Iru. tal-Invoice</b>	<b>cheque n.</b>	<b>Tal</b>	<b>Nomina</b>	<b>Transfer no</b>
1	Staff and LC members	€6,887.31	€6,887.31	D	EC	Salaries and allowances Dec 2024	26.12.2024					<b>1540 - 1547</b>
2	AKL	€65.00	€65.00	D	INV	Polza tal-assigurazzjoni tal-flus tal-Kunsill 2025	10.01.2025					<b>1548</b>
3	Perit Deborah Busuttil	€175.00	€175.00	D	INV	PA fee minor amendment Ghar Ilma Project		5141647613				<b>1549</b>
4	AKL	€630.00	€630.00	D	INV	u staff	15.01.2025					<b>1550</b>
5	Vassallo Jewellers	€100.00	€100.00	D	INV	winners	20.12.2024	7				<b>1551</b>
6	Cancelled											<b>1552</b>
7	Smart Office Supplies	€46.14	€46.14	D	INV	Stationery for office use	13.0.2025	216259				<b>1553</b>
8	GDA	€15.00	€15.00	D	INV	Checking of office airconditioner	15.01.2025	3566				<b>1554</b>
9	Galea Curmi Eng. Cons. Ltd	€52.25	€52.25	D	INV	Contract Managment fee Dec 2024	07.01.2025	14603				<b>1555</b>
10	Micho Lighting	€650.00	€650.00	K	INV	Installation of light for Notte Natalizia 2024	06.01.2025	125				<b>1556</b>
11	Audioed	€1,300.00	€1,300.00	K	INV	Sound System for Notte Natalizia 2024	16.12.2024	35				<b>1557</b>
12	Mario Azzopardi	€67.75	€67.75	D	INV	Toys for children - Christmas 2024	24.11.2024					<b>1558</b>
13	Josef Mizzi	€600.00	€600.00	D	INV	Repair of Local Council van						<b>1559</b>
14	Gozo Press	€330.00	€330.00	D	INV	Printing of Christmas cards 2024	17.12.2024	11226				<b>1560</b>
15	Connect	€18.50	€18.50	D	INV	Delivery service	14.10.2024	75642				<b>1561</b>
16	Alan Mizzi	€250.00	€250.00	K	INV	Cleaning Streets Santa Lucija Festa 2024	22.12.2024	12				<b>1562</b>
17	Michel Refalo	€70.00	€70.00	D	INV	Father christmas entertainment at Christmas Eve 202	26.12.2024	3				<b>1563</b>
18	Regjun Ghawdex	€2,523.24	€2,523.24	T	INV	Tipping fees Nov 2024	30.11.2024	11				<b>1564</b>
19	Grech's Warehouse	€19.50	€19.50	D	INV	Material for maintenance	08.01.2025	34				<b>1565</b>
20	David's Bakery	€75.00	€75.00	D	INV	Qaghaq tal-ghasel Skola Santa Tereza - Milied 2024	6.12.2024	17551				<b>1566</b>
21	Enemalta	€233.00	€233.00	D	INV	Demarcation Charges 2025	01.01.2025	1196				<b>1567</b>
22	Francis Agius	€216.00	€216.00	K	INV	Street Sweeping Santa Lucija Dec 2024	02.01.2025					<b>1568</b>
23	Mercieca Chairs Hire	€390.00	€390.00	D	INV	Stalls for Notte Natalizia 2024	02.01.2025	175				<b>1569</b>
24	Anthony Cauchi	€20,528.46	€20,528.46	T	INV	Pre financing Supply & Restoration Mobile Wheat Threshing Machine - Measure 3	09.01.2025	1				<b>1570</b>
25	Mark Attard	€8,772.12	€8,772.12	T	INV	Measure 3	15.01.2025	2025003				<b>1571</b>
26	Emma Micallef	€88.50	€88.50	D	INV	Choir Performance during Notte Natalizia 2024	02.01.2025					<b>1572</b>
27	Fuse Band	€700.00	€700.00	K	INV	Band Performance during Notte Natalizia 2024	07.12.2024	282024				<b>1573</b>
28	Correct Termination Ltd	€2,124.00	€2,124.00	T	INV	June 2025	28.12.2024	2412224				<b>1574</b>
29	Abigail Micallef	€15.00	€15.00	D	INV	Sponsored Flyer on FB for Notte Natalizia 2024	01.01.2025					<b>1575</b>
30	Anthony Mercieca	€300.00	€300.00	D	INV	Organizzazzjoni tal-makkinarju - Ghad-Dell tal-Akwad	19.11.2024		<b>6659</b>			
31	Paul Tabone	€120.00	€120.00	D	INV	Transport of machinery - Ghad-Dell tal-Akwadott	15.01.2024		<b>6660</b>			
32	Go plc	€208.49	€208.49	D	INV	Wifi4u Jan 2025	17.10.2024		<b>6661</b>			
33	IRD	€7,310.20	€7,310.20	D	EC	FS5 - Oct 24, Nov 24 & Dec 24	17.10.2024		<b>6662</b>			
34	Conrad Formosa	€1,317.40	€1,317.40	D	INV	Street lighting Repair from July 2024 - Dec 2024	30.12.2024	32-45				<b>1576</b>

35	Sokkors	€750.00	€750.00	K	INV	Armar u dawl dekorattiv - Milied 2024	16.01.2024	2				<b>1577</b>
36	Sokkors	€1,500.00	€1,500.00	K	INV	2024	16.01.2024	1				<b>1578</b>
36	Ghaqda Muzikali San Girgo	€150.00	€150.00	D	INV	Servizz tlugh tal bandiera Centru Civiku Jan - Dec 202	17.01.2025	109				<b>1579</b>
37	Daniel Galea	€2,948.82	€2,948.82	D	INV	Accounting services during 2024	06.01.2025	16				<b>1580</b>
	<b>Sub Total c/f</b>	<b>€61,546.68</b>	<b>€61,546.68</b>									
	<b>Total</b>	<b>€331,875.06</b>	<b>€331,875.04</b>									

Approvati fis-Seduta Nru:

11

\_\_\_\_\_  
IFFIRMATA

Mario Azzopardi

Sindku

\_\_\_\_\_  
IFFIRMATA

Marianne Sagona

Segretarju Eżekuttiv

\_\_\_\_\_  
IFFIRMATA

Horace Vella

Kunsillier

\_\_\_\_\_  
IFFIRMATA

Jonathan Mercieca

Kunsillier