

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

**21.01.2025**

**sa 25**

**8**

	<b>Fornitur</b>	<b>Invoice</b>	<b>ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Invoice</b>	<b>ru. tal-Invoice</b>	<b>cheque n.</b>	<b>Tal mir</b>	<b>Transfer no</b>
1	Staff and LC members	€8,970.80	€8,970.80	D	EC	Salaries and allowances Jan 2025	31.01.2025				<b>1581-1588</b>
2	Marianne Sagona	€381.00	€381.00	D	INV	Refund for Christmas Dinner 2024 for Staff	20.01.2025	20			<b>1589</b>
3	AKL	€240.00	€240.00	D	INV	Personal Accident Policy 2025	24.01.2025	12016			<b>1590</b>
4	Centru Santa Lucija	€223.78	€223.78	D	INV	Refund of CPD funds for Santa Lucija feast 2024	20.10.2024	324			<b>1591</b>
5	Ghaqda Muzikali San Girgor	€252.76	€252.76	D	INV	Refund of police fee for Santa Cecilja march Nov 2024	08.11.2024	13323			<b>1592</b>
6	Compass Group Ltd	€215.90	€215.90	D	INV	Insurance Regjun Ghawdex Event Feb 2025	29.01.2025	48168			<b>1593</b>
7	Joe Grima	€236.00	€236.00	D	INV	Regjun Ghawdex Event Presentation Jan 2025	03.02.2025	216259			<b>1594</b>
8	Regjun Ghawdex	€2,516.87	€2,516.87	T	INV	Tipping fees Dec 2024	31.12.2024	12			<b>1595</b>
9	Gozo Action Group	€600.00	€600.00	D	INV	LAG Leader Programme project fee year 2025	31.12.2025	9			<b>1596</b>
10	Daniel Galea	€2,350.00	€2,350.00	T	INV	Tenders evaluation and book keeping 2024	17.0.2025	279			<b>1597</b>
11	Commuity Work Scheme	€937.24	€937.24	D	INV	Licence and insurance for bulky refuse truck 2024-25	30.08.2024	1879			<b>1598</b>
12	Galea Curmi Eng. Cons	€52.25	€52.25	D	INV	Contract Management fee Jan 2025	31.01.2025	16464			<b>1599</b>
13	Image Systems	€249.62	€249.62	K	INV	Photocopier service July 24 & Dec 2024	29.01.2025				<b>1600</b>
14	Ghaqda Nar Kercem	€3,000.00	€3,000.00	K	INV	Armar ta tinda Milied Kercem 2024	07.12.2024				<b>1601</b>
15	Lantern Restaurant	€537.50	€537.50	D	INV	Christmas 2024 workers' lunch	22.01.2025				<b>1602</b>
16	Gokker Leisure & Sport	€1,121.00	€1,121.00	K	INV	Supply & installation of Spring Rider	22.01.2025	3			<b>1603</b>
17	Vespira	€398.65	€398.65	D	INV	Wifi4eu Access Point Reactivation	23.01.2025	6			<b>1604</b>
18	Mizzi Consultancy Ltd	€47.20	€47.20	D	INV	Risk Assessment for Regjun Ghawdex Event	23.01.2025	785			<b>1605</b>
19	AM Construction Eng.	€900.00	€900.00	D	INV	Site Survey of Triq Xuxa & Pjazza S. Busutill	27.01.2025	77			<b>1606</b>
20	David's Bakery	€70.00	€70.00	D	INV	Food for activity 'Ghad-Dell tal-Akwadott'	24.08.2024	17252			<b>1607</b>
21	Mudelli	€280.67	€280.67	D	INV	Purchase of paint and paint brushes for school children projec	07.02.2025	19396			<b>1608</b>
22	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija Jan 2025	31.01.2025				<b>1609</b>
23	Bristow Potteries Ltd	€94.40	€94.40	D	INV	Ta' Doti Street Sign	05.12.2024	4089			<b>1610</b>
24	Godnic Garage	€246.40	€246.40	D	INV	Transport Service Day tour Children's Council	09.02.2025				<b>1611</b>
25	cancelled					cancelled					<b>1612</b>
26	Smart Signs	€129.80	€129.80	D	INV	Traffic Signs	21.01.2025	3020			<b>1613</b>
27	Calypso Train	€350.00	€350.00	D	INV	Christmas train tour with Father Christmas 2024	17.01.2025	930			<b>1614</b>
28	Mallia Prop & Dev Co Ltd	€295.00	€295.00	D	INV	Safety helmets and head lamps for Regjun Ghawdex Event	31.01.2025	8335			<b>1615</b>
29	Joe Portelli	€738.00	€738.00	K	INV	Bini ta' Hitan tas-sejjieh Dec 2024	16.01.2025				<b>1616</b>
30	Grech's Hardware Store	€68.40	€68.40	D	INV	Material for maintenance	13.02.2025				<b>1617</b>
31	Dr. Coronato Grech	€1,164.00	€1,164.00	D	INV	Doctor Service Dec 24 & Jan 25	13.02.2025		<b>6663</b>		
32	Go plc	€208.49	€208.49	D	INV	Wifi4eu Feb 2025	01.02.2025	95094907	<b>6664</b>		
33	Lands Authority	€582.34	€582.34	D	INV	Land rent for Sports Facilities 25.02.2025 - 24.02.2026	03.02.2025	2099304	<b>6665</b>		

34	Anthony Cauchi	€236.00	€236.00	D	INV	Talk for visit at Ghar Ilma cave on 2 Feb 2025	03.02.2025					<b>1618</b>
35	Road Construction	€111.51	€111.51	D	INV	Concrete for maintenance	10.02.2025	17642				<b>1619</b>
35a	Kumitat Festa Kercem	€2,600.00	€2,600.00	K	INV	Christmas decorations Notte Natalizia 2024	31.01.2025	NV-2024-003				<b>1619a</b>
35b	Ghaqda Armar M. tas-Sokkors	€1,800.00	€1,800.00	K	INV	Christmas decorations Notte Natalizia 2024	24.01.2025	Mar-25				<b>1619b</b>
35c	Ghaqda Muzikali San Girgor	€1,500.00	€1,500.00	D	INV	Artistic direction Notte Natalizia 2024	21.01.2025	110				<b>1619c</b>
35d	Ghaqda Ghajn Tuta	€3,000.00	€3,000.00	K	INV	Christmas decorations Notte Natalizia 2024	20.01.2025	25				<b>1619d</b>
40	Arms Ltd	€216.81	€216.81	D	INV	Water & elec. bill Civic Centre 28.09.24 - 24.11.24	24.01.2025	39831567				<b>1620</b>
41	Arms Ltd	€96.91	€96.91	D	INV	Water & elec. bill Gnien il-Familja 23.09.2024 - 18.11.2024	24.01.2025	39831469				<b>1621</b>
	<b>Sub Total c/f</b>	<b>€28,252.50</b>	<b>€28,252.50</b>									
	<b>Total</b>	<b>€89,799.18</b>	<b>€89,799.18</b>									

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi  
Sindku

IFFIRMATA

Abigail Micallef  
Kunsillier

IFFIRMATA

Marianne Sagona  
Segretarju Eżekuttiv

IFFIRMATA

Jonathan Mercieca  
Kunsillier