

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

18.02.2025

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	Fornitur	Invoice	ser Jithallas	Metodu*	Deskrizzjoni	Invoice	ru. tal-Invoice	cheque n.	Talmir	Transfer no
1	Staff and LC members	€7,128.56	€7,128.56	D	EC	Salaries and allowances Feb 2025	28.02.2025			1622 - 1629
2	Francis Aguis	€192.00	€192.00	D	INV	Street Sweeping Santa Lucija Feb 2025	10.03.2025			1630
3	Centru Santa Lucija	€400.00	€400.00	D	INV	Hire of chairs for Symphony of lights 2024	12.02.2025	252		1631
4	Sokkors	€1,800.00	€1,800.00	D	INV	Christmas lights decorations in Pjazza Orvieto	24.02.2025	3		1632
5	Grech's Hardware Store	€36.30	€36.30	D	INV	Material for maintenance	25.02.2025	31		1633
6	DOI	€10.00	€10.00	D	INV	Street lighting repair	09.12.2024	96		1634
7	Power Sound	€1,764.10	€1,764.10	D	INV	Lights for ID-Dell tal-Akwadott 2024	09.11.2024	1636		1635
8	Conrad Formosa	€1,885.00	€1,885.00	D	INV	Changing of bulbs to white lighting	05.01.2025	47		1636
9	Mizzi Consultancy Ltd	€94.40	€94.40	D	INV	Kercem tent Visit and Report	19.02.2024			1637
10	Smart office supplies	€81.60	€8.60	D	INV	Stationery for office use	21.02.2025	219004		1638
11	DOI	€10.00	€10.00	D	INV	Tender publication em. of playing field KCM/01/2025	18.02.2025			1639
	Smart Signs	€496.78	€496.78	D	INV	Traffic Signs	06.03.2025	3032		1640
12	Conrad Formosa	€753.90	€753.90	D	INV	Street lighting Feb 2025	31.02.2025	48		1641
13	Mudelli	€68.21	€68.21	D	INV	Material for maintenance	25.02.2025	19738		1642
14	Ronnie Schembri	€554.00	€554.00	D	INV	Purchase of new grass cutter and repair of old grass cutter	24.02.2025	165		1643
15	Mallis Property	€19.20	€19.20	D	INV	Batties for night lamps for rubble wall building	13.07.2025	8670		1644
16	Arms Ltd	€81.67	€81.67	D	INV	Water & Elec. Cons. G. Censu. Xib. 09.10.24 - 06.12.24	11.02.2025	399710053		1645
17	Image Systems	€133.27	€133.27	D	T	Photocopier service Jan 2025	31.01.2025	614057		1646
18	Go plc	€208.49	€208.49	D	INV	Wifi4eu Mar 2025	01.03.2025	95525910	6666	
19	IRD	€5,174.74	€5,174.74	D	EC	FS3 Jan & Feb 2025	12.03.2025		6667	
20	Formosa Woodworks	€955.80	€955.80	D	INV	Xoghol ta bankina fi Triq Pejpu	F	10061		1647
21	Arms Ltd	€94.51	€94.51	D	INV	Water & Elec. Cons. G. Censu. Xib. 04.05.24 - 05.07.24	25.07.2024	38809640		1648
	Sub Total c/f	€14,813.97	€14,740.97							
	Total	€104,613.15	€104,540.15							

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA

Abigail Micallef
Kunsillier

IFFIRMATA

Jonathan Mercieca
Kunsillier