

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

23

20.01.2026 sa 16.02.2026

	Fornitur	Invoice	ser Jithallas	Metodu*	Deskrizzjoni	Invoice	ru. tal-Invoice	cheque n.	Tal	omir	Transfer no
1	Staff and LC members	€10,676.43	€10,676.43	D	EC	Salaries and allowances Jan 2026	29.01.2026				2103 - 2111
2	Emanuel Cutajar	€380.00	€380.00	D	INV	Harga anzjani Nov 2025	09.02.2026				2112
3	Sunrise Petshop	€1,255.00	€1,255.00	K	INV	Pruning Ghajn Tuta trees	02.02.2026				2113
4	Billi	€248.20	€248.20	D	INV	Tools and material for maintenance	23.01.2026	462			2114
5	Grech's Hardware store	€75.25	€75.25	D	INV	Material for Maintenance	28.01.2026	395			2115
6	Joe Portelli	€1,266.48	€1,266.48	K	INV	Bini ta' hitan tas-sejjieh Nov 2025 & Dec 2025	30.12.2025	627			2116
7	Mallia Prop. & Dev Co Ltd	€59.50	€59.50	D	INV	Safety equipment for Jean Pierre Le Prevost (worker)	19.01.2026	174			2117
8	Road Construction	€54.28	€54.28	D	INV	Ramel u zrar for maintenance	16.01.2026	772			2118
9	David's Bakery	€2,480.00	€2,480.00	K	INV	Food - Minn Pjazza ghal Pjazza 2025	24.10.2025	584			2119
10	Mariella Camilleri	€200.00	€200.00	D	INV	Funeral Bouquettes 11 sep 25 - 4 Feb 2026	05.02.2026				2120 A
11	Ghaqda Armar Mad. tas-Sokk	€600.00	€600.00	K	INV	Watering around village 15 Dec - 31st Jan 2026	03.02.2026	620			2120 B
12	Gozo Action Group	€600.00	€600.00	D	INV	Lag Leader programme for the year 2026	06.02.2026	9			2121
13	Ghaqda Muzikali San Girgor	€150.00	€150.00	D	INV	Tlugh ta' bandiera 2025	29.01.2026	149			2122
14	Almar Petshop	€61.00	€61.00	D	INV	Cat food	04.02.2026	611			2123
15	Verina Spiteri	€67.20	€67.20	D	INV	Overtime librarian Jan 2026	31.01.2026				2124
16	Smart Office Supplies	€226.75	€226.75	D	INV	Stationery	26.01.2026	3			2125
17	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract Managment fee Dec 2025	23.01.2026	832			2126
18	Image Systems	€70.03	€70.03	D	INV	Photocopier Service Dec 2026	31.12.2025	657			2127
19	Spring Co. Ltd	€1,070.00	€1,070.00	K	INV	Pruning Kercem Road and irrigation system	01.07.2025	327			2128
20	Arms Ltd	€306.92	€306.92	D	INV	Water and elec. bill garage civic centre 23.09.2025 - 19.12.2025	13.01.2026	402			2129
21	Arms Ltd	€258.17	€258.17	D	INV	Water and elec. bill Gniem C. Sciberras 29.10.2025 - 19.12.2025	03.02.2026	342			2130
22	Ghaqda tal-Armar Mad. Sokk	€1,500.00	€1,500.00	D	INV	Christmas Decorations Dr. Anton Calleja Dec 2025	21.01.2026	620			2131
23	Helen Mizzi	€25.37	€25.37	D	INV	Grass cutter repair	15.06.2026		6690		
24	Lands Authority	€582.24	€582.24	D	INV	24.02.2027	03.02.2026		6691		
25	Anthony Micallef	€2,271.85	€2,271.85	K	INV	JCB works and dumping 28.03.2024 - 11.06.2024	20.01.2026	69			2132
26	Sultech Ltd	€103.25	€103.25	D	INV	Bulky refuse collection on 08/07/2025	15.07.2025	L25-04925			2133
27	Lantern Restaurant	€200.00	€200.00	D	INV	Kera ta' sala	28	486			2134
28	Francis Agius	€585.10	€585.10	K	INV	Street sweeping Santa Lucija Dec 2025 and Jan 2026	31.01.2026				2135
29	Helen Mizzi	€54.58	€54.58	D	INV	Parts for grass cutter	15.01.2026	78	6692		
30	Go plc	€287.55	€287.55	D	INV	Wifi4eu Feb 2026	02.02.2026	100144157	6693		
31	Dr Coronato Grech	€1,170.00	€1,170.00	D	INV	Doctor service Dec 2025 and Jan 2026	11.02.2026		6694		
	<b>Sub Total c/f</b>	<b>€26,937.40</b>	<b>€26,937.40</b>								
		<b>€26,937.40</b>	<b>€26,937.40</b>								

Approvati fis-Seduta Nru:

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IFFIRMATA  
Mario Azzopardi  
Sindku

IFFIRMATA  
Marianne Sagona  
Segretarju Eżekuttiv

IFFIRMATA  
Frankie Attard  
Kunsillier

IFFIRMATA  
Jonathan Mercieca  
Kunsillier