

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

17.02.2026 a 16.03.2026

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	Fornitur	Ammont tal-Invoice	ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Cheque nru.	Nru. Tal-PC	Nominal	Transfer nru.
1	Staff and LC members	€12,277.43	€12,277.43	D	EC	Salaries and allowances Feb 2026	26.02.2026				2136-2144
2	AKL	€335.00	€335.00	D	INV	Personal accident and money insurance year 2026	04.03.2026	591			2145
3	Francis Agius	€260.00	€260.00	D	INV	Street sweeping Santa Lucija Feb 2026	04.03.2026				2146
4	ERA	€100.00	€100.00	D	INV	Application fee for Cp numbers for bulkies renewals	19.02.2026	3378			2147
5	DOI	€10.00	€10.00	D	INV	Advert 01/2026 - Playing field upgrading works	19.02.2026				2148
6	Galea Curmi Eng. Con	€52.25	€52.25	T	INV	Contract Management fee Oct 2025	20.02.2026	17522			2149
7	DOI	€10.00	€10.00	D	INV	Advert 02/2026 - Supply of street sweeper	27.02.2026				2150
8	Ghaqda Muzikali San G	€1,150.00	€1,150.00	D	INV	Banda for Sagra ta' San Girgor 2026	10.03.2026	152			2151
9	Enemalta	€233.00	€233.00	D	INV	year 2026	25.11.2025	1260			2152
10	Verina Spiteri	€89.60	€89.60	D	INV	Overtime librarian Feb 2026	25.02.2026				2153
11	Galea Curmi Eng. Con	€52.25	€52.25	T	INV	Contract Managment Fee Feb 2026	03.03.2026	18026			2154
12	Image Systems	€273.29	€273.29	D	INV	Photocopier Service Jan 2026	31.01.2026	664958			2155
13	Oliver Farrugia	€143.70	€143.70	D	INV	Refund for purchase of table cloths from Temu	24.02.2026				2156
14	Kav. Joe Attard	€62.50	€62.50	D	INV	x5 purchase of books	27.02.2026				2157
15	Mudelli	€112.13	€112.13	D	INV	Paint for Ghadira ta' Sarraflu garden for benches	19.02.2026	26394			2158
16	Audioed Sound	€900.00	€900.00	K	INV	Sound system rental for Kercem Ajax Event Aug 2025	11.02.2026	2026			2159
17	Kercem A Tours	€1,600.00	€1,600.00	D	INV	Aug 2025	10.03.2026	AT26-03-10 01			2160
18	Grech's Hardware Stor	€108.92	€108.92	D	INV	Material for maintenance	11.03.2026	3189233			2161
19	Ta' George Pastizzeria	€190.50	€190.50	D	INV	Food for Dell tal-Akwadott and Christmas 2025	02.03.2026	3758			2162
20	Mallia Property & Dev.	€104.00	€104.00	D	INV	Material for maintenance	05.03.2026	10405			2163
21	Arms Ltd	€1,652.49	€1,652.49	D	INV	Water & elec. bill -Kercem Playing Field - 09.10.2025-07.11	18.02.2026	42623524			2164
22	Arms Ltd	€205.62	€205.62	D	INV	Water & elec. bill -Gnien il-Familja- 19.11.2025 - 16.01.202	18.02.2026	42622569			2165
23	Parocca Kercem	€50.00	€50.00	D	INV	Flowers for festa San Girgor 2026	11.03.2026				2166
24	Joe Portelli	€1,266.48	€1,266.48	K	INV	Bini ta' hitan tas-sejjieh Jannar u Frar 2026	28.02.2026				2167
25	Go plc	€287.55	€287.55	D	INV	Wifi4eu Mar 2026	02.03.2026	100614573	6695		
26	Alan Mizzi	€320.00	€320.00	K	INV	San Girgor Feast Cleaning 2026	27.02.2026	85			2168
27	Marquita Debrincat	€80.00	€80.00	D	INV	Face painting for Kercem Ajax Event Aug 2025	07.03.2026	226			2169
28	Jolene Samhan	€600.00	€600.00	D	INV	Singer for Kercem Ajax Event Aug 2025	22.09.2025	027			2170
29	Kercem Ajax FC	€1,650.00	€1,650.00	D	INV	Ground rent and use of facilities - Event Aug 2025	10.03.2026	KA206			2171
30	Jean Paul Zerafa	€236.00	€236.00	D	INV	Rental of gazebo - Sagra ta' San Girgor 2026	13.03.2026	84			2172
	<b>Sub Total c/f</b>	<b>€24,412.71</b>	<b>€24,412.71</b>								
		<b>€114,718.47</b>	<b>€114,718.47</b>								

Approvati fis-Seduta Nru:

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IFFIRMATA  
Mario Azzopardi  
Sindku

IFFIRMATA  
Marianne Sagona  
Segretarju Ezekuttiv

IFFIRMATA  
Jonathan Mercieca  
Kunsillier

IFFIRMATA  
Abigail Micallef  
Kunsillier