

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

26

16.04.2026 a 19.05.2025

	Fornitur	Ammont tal-Invoice	ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Cheque nru.	Nru. Tal-PC	Nominal	Transfer no
1	Staff and LC members	€8,826.28	€8,826.28	D	EC	Salaries and allowances April 2026	29/04/2026				2219 - 2227
2	Sunrise Petshop	€1,006.10	€1,006.10	K	INV	Pruning and upkeep Pza S. Busuttill and Pjazza Orvieto	15/07/2025				2228
3	Bugeja Bros Gozo Ltd	€2,620.40	€2,620.40	D	INV	Dumping	21/04/2026	5721 & 5722			2229
4	Anglu Axiq	€320.00	€320.00	D	INV	Bulky refuse allowance Sep 2025 till March 2026	21/04/2026				2230
5	Francis Agius	€276.25	€276.25	K	INV	Street Sweeping Santa Lucija April 2026	31/04/2026				2231
6	Verina Spiteri	€224.00	€224.00	D	INV	Overtime Librarian March and April 2026	6/5/2026	4			2232
7	Lantern Restaurant	€797.50	€797.50	D	INV	Lunch for RENEW project	26/03/2026	24161490			2233
8	Dr. William Vella	€200.00	€200.00	D	INV	Social media upkeep Jan 26 till Apr 26	15/04/2026				2234
9	Ghaqda tan-Nar Kerce	€1,500.00	€1,500.00	K	INV	Garr u armar tat-tinda - Renew Project	16/04/2026	28			2235
10	Joseph Micallef	€200.00	€200.00	D	INV	Gozo Tour guide for Renew Project	27/03/2026	1			2236
11	Galea Curmi Eng. Cor	€52.25	€52.25	T	INV	Contract management fee April 2026	7/5/2026	18372			2237
12	Image Systems Ltd	€114.72	€114.72	K	INV	Photocopier Service April 2026	30/04/2026	674703			2238
13	Fabio Schembri	€413.00	€413.00	D	INV	Entertainment service Renew Project	30/04/2026				2239
14	Vassallo Jewellery	€35.40	€35.40	D	INV	Glass momento for Kercem Ajax FC	25/04/2026	25388596			2240
15	Hilite	€62.00	€62.00	D	INV	Purchase of bollards	22/04/2026	22281			2241
16	Emanuela Grima	€108.00	€108.00	D	INV	Nylon for grass cutter	24/04/2026	1625			2242
17	Daily Fresh	€289.80	€289.80	D	INV	Fruits for Kercem Primary school sports day	23/04/2026	864			2243
18	Billi	€944.00	€944.00	D	INV	Safety fencing and blocks for playing field safety	23/04/2026	22571			2244
19	Grech's Hardware	€150.95	€150.95	D	INV	Material for maintenance	13/05/2026	21			2245
20	Michelle M Vella	€590.00	€590.00	D	INV	Tenders evaluation KCM01/25 - 02/25 - 03/25	31/03/2026	01 26			2246
21	Apcopay Ltd	€212.40	€212.40	D	INV	Gateway Access Fee from May 2026 - April 2027	12/5/2026	32626			2247
22	Calleja Ltd	€459.20	€459.20	D	INV	Lanterns for Wied Hmar	13/05/2026	70144111			2248
23	Smart Office Supplies	€146.73	€146.73	D	INV	Stationery for office use	8/5/2026	243573			2249
24	Ta' George Pastizzerji	€240.00	€240.00	D	INV	Food for Renew Project	26/03/2026	3062			2250
25	Ronnie Schembri	€412.00	€412.00	D	INV	Purchase of Hedge Trimmer	4/5/2026	288			2251
26	Mallia Prop & Dev. Ltd	€18.00	€18.00	D	INV	6 suits for Grass Cutting	18/04/2026	10950			2252
27	Helen Mizzi	€74.90	€74.90	D	INV	Repair of Grass Cutter	16/04/2026	141			2253
28	Joe Portelli	€1,407.20	€1,407.20	D	INV	Rubble Wall Building and maintenance March & April 2026	30/04/2026	24729630			2254
29	Hotel Ta' Cenc	€1,377.00	€1,377.00	K	INV	Dinner for Renew Project	22/04/2026	9237			2255
30	CFR	€12,059.16	€12,059.16	D	EC	FS5 & NI Jan 2026 till April 2026	21/07/2026			6699	
31	Go plc	€287.55	€287.55	D	INV	Wifi4EU bill May 2026	2/5/2026	101575221		6700	
32	Martin Formosa	€823.00	€823.00	D	INV	Bankina, rampa u konkos	15/05/2026	164559			2256
	Sub Total c/f	€35,424.79	€35,424.79								
		€75,150.60	€75,150.60								

Approvati fis-Seduta Nru:

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IFFIRMATA

Mario Azzopardi
Sindku

IFFIRMATA

Marianne Sagona
Segretarju Eżekuttiv

IFFIRMATA

Frankie Attard
Kunsillier

IFFIRMATA

Horace Vella
Kunsillier