

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/05/2025 sa 05/06/2025

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
1 Gozo Arts Furnishing Ltd	€55.00	€55.00	PF	Frame for Local Council Photo	12.05.2025	10204			3410	164/25
2 Curiosity Creations	€378.00	€378.00	PF	Mother's Day Crafts	01.05.2025				3360	165/25
3 Rapa Showroom	€136.04	€136.04	PF	Cement, Container Box, Paint, safety shoes, and other material	13.05.2025	34189			2370	166/25
4 Central Store	€41.64	€41.64	PF	General Expenses for Sensory Activity	08.05.2025				3360	167/25
5 George Schembri	€226.52	€226.52	PF	LED Bell Tower, Bulb, Cherry Picker and labour for installation	07.04.2025	INV00974			3065	168/25
6 Mercieca Events	€590.00	€590.00	PF	Pop up Tents - Sensory Activity	14.05.2025	INV-1611			3360	169/25
7 David Zammit Stationery Supplies	€128.92	€128.92	PF	Paper A3 and A4, Desk trays, Pencil Holder, Correction Tape, Stapler Telephone Book, Notebook	13.05.2025	1116			2620	170/25
8 Joseph Bajada	€380.00	€380.00	PF	Template for Fuljett, Poster Lifelong Learning	11.05.2025				2610	171/25
9 Ing Mario Cauchi	€140.00	€140.00	PF	Evaluation Board Member FLC/02/2025	19.05.2025	350			3130	172/25
10 C'est si Bon	€215.23	€215.23	PF	Finger Food and ancillary Services	20.05.2025	248837			3360	173/25
11 Emanuel Conti	€300.00	€300.00	PF	Public Convenience	28.05.2025				3053	9146
12 Loretta Cauchi	€202.91	€202.91	PF	Reimbursement - Day Centre	19.05.2025				3360	174/25
13 Tutto Casa	€136.45	€136.45	PF	3 Sets - Coffee Set, 5 Pkts - Dife Plates, Jug	22.05.2025	24672 034			3360	175/25
14 Mario Portelli	€295.00	€295.00	PF	Dumping and Jigger and Work	02.05.2025	24			7240	176/25
15 Arms	€25.01	€25.01	PF	Kont tad-Dawl u Ilma - Post Clock Misraħ L-Ghejjun	16.05.2025	40708357			2130	177/25
Sub Total c/f	€3,250.72	€3,250.72								
Total	€3,250.72	€3,250.72								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 16/2025

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/05/2025 sa 05/06/2025

Fornitur	Ammont tal-Invoice	Ammont ser. Ithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal.	Nru. Nominal	Nru. Taq.
16 Arms	€224.72	€224.72	PF	Kont tad-Dawl u ilma - Centru Civiku	16.05.2025	40708378		2130	178/25
17 Aurelio Bugija	€472.00	€472.00	PF	Sound System - Sensory Day Activity	22.05.2025	TAS0035		3360	179/25
18 Thomas Mizzi	€926.59	€926.59	PF	Mayors Qualification and Honoraria - May 2025	28.05.2025			1100	180/25
19 Ivana Mizzi	€226.33	€226.33	PF	Vice-Mayor allowance - May	28.05.2025			1600	181/25
20 Horace Micallef	€160.00	€160.00	PF	Councillor Allowance - May	28.05.2025			1600	182/25
21 Joseph Mercieca	€160.00	€160.00	PF	Councillor Allowance - May	28.05.2025			1600	183/25
22 Carmelo Micallef	€160.00	€160.00	PF	Councillor Allowance - May	28.05.2025			1600	184/25
23 Loretta Cauchi	€2,400.12	€2,400.12	PF	Executive Secretary Salary May	28.05.2025			1201	185/25
24 Peter Paul Bajada	€1,275.20	€1,275.20	PF	General Hand - Salary May	28.05.2025			1200	186/25
25 Chrismar Xuereb	€1,878.27	€1,878.27	PF	Administration Officer - May Salary	28.05.2025			1200	187/25
26 Chrismar Xuereb	€120.52	€120.52	PF	Administration Officer - April Salary	28.05.2025			1200	188/25
27 Joseph Bajada	€2.96	€2.96	PF	May Salary	30.05.2025			1200	189/25
28 Josianne Cassar	€976.09	€976.09	PF	Performance Bonus	05.06.2025			1300	9147
29 Laferla	€1,923.87	€1,923.87	PF	Electric Van Insurance	30.05.2025			3030	190/25
30 Kummissjoni Żgħazagh Fontana	€560.00	€560.00	PF	Rental Games Equipment, Characters costumes, service to assist attendees - Sensory Equipment	14.05.2025			3360	191/25
31 GO Plc	€56.64	€56.64	PF	Rental and Usage Kunsill Lokali Fontana 10218875	01.06.2025			2160	192/25
32 GO Plc	€111.57	€111.57	PF	WiFi4EU - 41155618	01.06.2025			2150	193/25
33 GO Plc	€27.03	€27.03	PF	Mobile Bill	01/06/2025			2160	194/25
34 Alberta	€7.32	€7.32	PF	Fire Extinguisher Service	23.05.2025			2340	195/25
Sub Total c/f	€11,669.23	€11,669.23							
Sub Total b/f	€3,250.72	€3,250.72							
Total	€14,919.95	€14,919.95							

17
 Segretarju Eżekuttiv
 Kunsillier

Sindku
 Kunsillier

Approvati fis-Seduta Nru. 16/2025

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full