

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/2025 sa 28/07/2025

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. Taç-Çekk
1 Lands Authority	€3,090.00	€3,090.00	PF	Kera Kunsill Lokali - 11/11/23 - 10/11/25	30/06/2025	2111527			2400	228/25
2 Paul Galea	€24.00	€24.00	PF	Qari tal-provi Posters u Fuljetti April-Gunju	01/07/2025				3190	229/25
3 Nicholas Zammit	€208.50	€208.50	PF	Bulky Refuse June 2025	30/06/2025	73279			3042	230/25
4 GO Plc	€27.03	€27.03	PF	Mobile Service	01/07/2025	96845252			2160	231/25
5 Gozo Franks Travel	€70.00	€70.00	PF	M'van 21 seater - Hargha Jum l-Omm		GFTI-101512			3360	232/25
6 Image Systems	€250.71	€250.71	PF	Rent - Prints - Photocopier	30/06/2025	631043			2610	233/25
7 Ghaqda Armar Fontana	€530.00	€530.00	PF	Xiri ta' zebgha + Irhamar - Pedestall ta' Festa Tfal	01/07/2025	2 2025			3360	234/25
8 Mizzi Consultancy Ltd	€70.80	€70.80	PF	Risk Assessment - 6th August	09/07/2025	NG225			3360	235/25
9 Grima Engineering Service	€150.00	€150.00	PF	Health and Safety Risk Assessment Festa Salvatur	08/01/2025	18944			3360	236/25
10 Assocjazzjoni Kunsilli Lokali	€325.00	€325.00	PF	Group Life Plan	08/07/2025				3030	237/25
11 Complete IS Services Ltd	€183.96	€183.96	PF	Stand for TV Screen	11/07/2025	267096			2330	238/25
12 Diana Vella	€100.00	€100.00	PF	Balloon modelling Festa Tfal	10/07/2025	195			3360	239/25
13 C'Est Si Bon	€311.52	€311.52	PF	Finger Food and Ancillary services - Day Centre 22nd July	22/07/2025	251229			3360	240/25
14 Xerri's Garden Centre	€1,366.47	€1,366.47	PF	Gardening works from April till July 2025	17/07/2025	4389			3061	241/25
Rapa Showrooms Co Ltd	€107.06	€107.06	PF	Material	04/07/2025	34793			2370	242/25
Sub Total c/f	€6,815.05	€6,815.05								
Total	€6,815.05	€6,815.05								

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 20/2025

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

