

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		23.09.2022	sa	26.10.2022								549
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Cheque no	Nru. Tal-PO	Nru. tan-Nominal Account	Transfer no
1	Joseph Caruana	€302.00	€302.00	D	INV	Purchase of goods	23.07.2022	168470				582
2	Haddiema Kunsill + Sindku u Kunsilliera	€6,643.00	€6,643.00	D	EC	Salaries and allowances Sep 2022	01.10.2022					583 - 590
3	Francis Aguis	€204.00	€204.00	K	INV	Street Sweeping Santa Lucija Sep 2022	01.10.2022					591
4	Smart Office Supp	€476.45	€476.45	D	INV	Stationery	03.08.2022	164418				592
5	Anglu Axaiq	€330.00	€330.00	D	INV	Bulky refuse collections Jun 22 - Sep 22	01.10.2022					593
6	Jason G. Debrincat	€188.80	€188.20	T	INV	Service of 2 skips	11.08.2022					594
7	RSM Malta	€40.00	€40.00	D	INV	Professional services	25.07.2022	38376				595
8	Joseph Refalo	€135.80	€135.80	D	INV	Fiera 2022 toilets and opening of blockage	31.05.2022	2022221				596
9	Dr. Joshua Grech	€1,475.00	€1,475.00	D	INV	Professional services	01.08.2022					597
10	Wasteserv	€2,545.81	€2,545.81	T	INV	Tipping fees May 22 - Jul 22	06.10.2022	107252				598
11	Galea Curmi Eng.	€156.75	€156.75	T	INV	Contract Managment fee Jun 22 - Aug 22	01.08.2022	13416				599
12	Road Const.	€54.28	€54.28	D	INV	Ramel	19.09.2022	17209				600

13	Smart Signs	€674.37	€674.67	K	INV	Tshirt printing for clean up	15.09.2022	2893					601
14	Ghaqda Ghajn Tuta	€450.00	€450.00	K	INV	Cleanup ta kercem water and fruits	22.09.2022	1					602
15	Connect Services	€16.50	€16.50	D	INV	Courier service	22.07.2022	66451					603
16	Conrad Formosa	€1,333.19	€1,333.19	K	INV	Street lighting repair Jobs 127 - 132	06.10.2022						604
17	Marianne Sagona	€482.79	€482.79	D	INV	Flight tickets for Soriano nel Cimino, Italy	09.09.2022						605
18	Jason G. Debrincat	€2,147.60	€2,147.60	T	INV	Gbir ta skart domestiku Aug 2022	31.08.2022	697					606
19	Joseph Caruana	€250.65	€250.65	D	INV	Material for maintenance	29.08.2022	174721					607
20	Grech's Hardware	€92.27	€92.27	D	INV	Material for maintenance	28.08.2022	22753292					608
21	Green Skip Ltd	€2,377.70	€2,377.70	K	INV	Purchase of dog bins	11.07.2022	52976					609
22	Image Systems	€830.83	€830.83	T	INV	Photocopier service	31.01.2022	463547					610
23	Godfrey Borg	€283.20	€283.20	D	INV	Day tours	25.08.2022	125					611
24	Perit Edward Xerri	€295.00	€295.00	D	INV	Professional Services	11.09.2022	2					612
25	Aguis Ind. Supp	€928.49	€928.49	D	INV	Purchase of machinery	10.10.2022	1599					613
26	DOI	€10.00	€10.00	D	INV	Advert	12.10.2022						614
27	Mallia Co. Ltd	€922.50	€922.50	D	INV	Purchase of tools	22.10.2022	1253					615

28	Sammy Attard	€300.00	€300.00	D	INV	Water supply	22.10.2022	53								616
29	UDS Ltd	€125.00	€125.00	D	INV	Change of lock Garage Door no 1	06.09.2022	1873								617
30	Mario Azzopardi	€392.00	€392.00	D	INV	Lunch harga Malta	20.09.2022	7827								618
31	Smart Signs	€531.00	€531.00	D	INV	Signs	23.04.2022	2871								619
32	AKL	€70.00	€70.00	D	INV	Monte Kristo Conference Mayor	05.10.2022									620
33	Ronnie Mizzi	€33.00	€33.00	D	INV	Labour repair grass cutter	01.08.2022			6569						
34	Police Gozo	€79.44	€79.44	D	INV	Police extra	01.08.2022			6570						
35	Go plc	€50.90	€50.90	D	INV	telephone charge May - April - June 2022	03.08.2022			6571						
36	CFR	€319.28	€319.28	D	INV	Additional payment	11.08.2022			6572						
37	Go plc	€68.68	€68.68	D	INV	telephone charges	14.09.2022			6575						
38	Virtu Ferries	€324.00	€324.00	D	INV	Transport harga malta	19.09.2022			6576						
39	Marsamxetto Ferry	€63.00	€63.00	D	INV	Transport services harga malta	20.09.2022			6577						
40	Luciano Restaurant	€180.00	€180.00	D	INV	Lunch in Malta	20.09.2022			6578						
41	Land Authority	€279.69	€279.69	D	INV	Landrent site Triq il-Horg May 22 - May 23	02.05.2022	1939568		6579						
42	Raymond Grech	€250.00	€250.00	D	INV	Photography Services	07.10.2022			6580						
43	Planning Authority	€105.00	€105.00	D	INV	App. Fee Ghadira ta' Sarraflu	12.10.2022			6581						

44	Planning Authority	€451.48	€651.48	D	INV	app. Fee Triq Qasam San Gorg	13.10.2022		6582			
45	Mario Caruana	€250.00	€250.00	D	INV	Singer Fjakkolata 2022	17.10.2022		6583			
	Sub Total c/f	€27,519.45	€27,719.15									
	Total	€161,623.04	€161,623.04				IFFIRMATA			IFFIRMATA		
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