

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		27.10.2022	sa	23.11.2022							550	
	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	Mario Azzopardi	€876.16	€876.16	D	INV	Honoraria Oct 2022	28.10.2022					621
2	Marianne Sagona & Oliver Farrugia & Marita Borg	€4,666.28	€4,666.28	D	INV	Salaries Oct 2022	28.10.2022					622, 623, 624
3	Paul Mizzi	€226.33	€226.33	D	INV	Allowance Oct 2022	28.10.2022					625
4	Horace Vella	€160.00	€160.00	D	INV	Allowance Oct 2022	28.10.2022					626
5	Elvin Grech	€160.00	€160.00	D	INV	Allowance Oct 2022	28.10.2022					627
6	Frankie Attard	€160.00	€160.00	D	INV	Allowance Oct 2022	28.10.2022					628
7	Chris Sciortino	€250.00	€250.00	K	INV	Sound system Symphony of lights 2022	17.10.2022	26/2022				629
8	Chris Sciortino	€575.00	€575.00	K	INV	Sound system Fjakkolata 2022	10.10.2022	23/2022				630
9	Ghaqda Muzikali San Girgor	€700.00	€700.00	D	INV	Hall rent Sept 2021 to June 2022 - Ganutell lessons	10.08.2022	127				631

10	Ghaqda Muzikali San Girgor	€4,200.00	€4,200.00	D	INV	Band service Symphony of lights 2022 incl singers and compere	03.11.2022	129					632
11	ARMS	€797.53	€797.53	D	INV	Water & Electricity Centru Civiku 28.05.22 - 28.07.22	31.08.2022	34676366					633
12	ARMS	€256.03	€256.03	D	INV	Water & Electricity Gnien il-Familja 21.05.22 - 19.07.22	31.08.2022	34668935					634
13	ARMS	€57.00	€57.00	D	INV	Water & Electricity Gnien C Sciberras 29.04.22 - 06.07.22	19.07.2022	34446776					635
14	ARMS	€1,348.01	€1,348.01	D	INV	Water & Electricity Centru Civiku 29.03.22 - 27.05.22	30.06.2022	34336266					636
15	ARMS	€374.96	€374.96	D	INV	Water & Electricity CCTV near bins 24.04.22 - 20.06.22	19.07.2022	34429077					637
16	ARMS	€1,110.95	€1,110.95	D	INV	Water & Electricity Playing field	29.08.2022	34668298					638

17	Cittadella Folk Group	€300.00	€300.00	K	INV	Zeffiena Fjakkolata 2022	06.10.2022						639
18	Cittadella Folk Group	€200.00	€200.00	K	INV	Muzicisti Fjakkolata 2022	06.10.2022						640
19	Knisja Santa Lucija	€200.00	€200.00	D	INV	Availability of toilets & light consumption Symphony of lights 2022	24.10.2022						641
20	DOI	€45.00	€45.00	D	INV	Advert no 06 2022	16.11.2022						642
21	Conrad Formosa	€423.20	€423.20	K	INV	Lamp posts repair at Gnien il-Familja	25.05.2022						643
22	Marcell Tabone	€100.00	€100.00	D	INV	Board member for Animal Steward Oct 2021	27.10.2022						644
23	Connect Services Ltd	€10.50	€10.50	D	INV	Collection of document from Perit D Busuttill	17.08.2022	66891					645
24	Borg Aluminium	€33.60	€33.60	D	INV	Aluminium for workers	28.09.2022	39977					646
25	Sammy Attard	€389.40	€389.40	D	INV	Bowsers	24.10.2022	431					647
26	Paul Fenech	€300.00	€300.00	D	INV	Consultancy and planning of programme for Soriano	04.10.2022						648
27	Mario Azzopardi	€113.90	€113.90	D	INV	Dinner LC meeting Paul Fenech	22.09.2022						649

28	Ivan Mercieca	€102.00	€102.00	D	INV	Symphony of lights 2022 food	14.10.2022	22738251				650
29	Malta Office chairs & more	€1,300.00	€1,300.00	K	INV	Office furniture	29.08.2022	CINV-2078				651
30	Image Systems	€465.24	€465.24	K	INV	Photocopier service Sept 21, Oct 21, May 22, Sept 22	30.09.2022					652
	Sub Total c/f	€19,901.09	€19,901.09									
	Total	€19,901.09	€19,901.09				IFFIRMATA			IFFIRMATA		
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