

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

		21.12.2023	sa	25.01.2024									566
	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 Abela	€285.00	€285.00	D	INV	Printed Material	13.11.2023	7127				1063	
2	Marianne Sagona	€67.96	€67.96	D	INV	Toys for children in need Christmas 2023	19.12.2023	130360				1064	
3	Kercem Ajax FC	€1,000.00	€1,000.00	D	INV	Lights for Christmas Decorations 2023	13.12.2023	71				1065	
4	Mark Galea	€1,168.00	€1,168.00	K	INV	Steel Brackets for lamps & steel lids	13.11.2023	48 & 49				1066	
5	Ing. Simon Mizzi	€87.20	€87.20	D	INV	Risk Assessments Fjakkolata & Symphony of lights 2023	04.10.2023	1573				1067	
6	Galea Curmi Eng. Cons	€52.25	€52.25	T	INV	Contract Managment fee Nov 2023	04.12.2023	15126				1068	
7	Enemalta	€233.00	€233.00	D	INV	Demarcation Charges 2024	01.01.2024	1.823E+09				1069	

8	Road Construction	€221.84	€221.84	D	INV	Material for maintenance	03.11.2023	17448					<b>1070</b>
9	Image Systems Ltd	€222.56	€222.56	K	INV	Photocopier service Oct & Nov 2023	31.11.2023	546372					<b>1071</b>
10	LTLM	€283.20	€283.20	D	INV	Soft stone for maintenance	27.10.2023	323-23					<b>1072</b>
11	Alan Mizzi	€78.00	€78.00	D	INV	Purchase of safety boots	29.11.2023	47629					<b>1073</b>
12	Chris Sciortino	€675.00	€675.00	D	INV	Sound System Milied taht it-Tinda 2023	19.12.2023	39					<b>1074</b>
13	Ghaqda Muz. S. Girgor	€1,150.00	€1,150.00	D	INV	Servizz Milied taht it-Tinda 2023	18.12.2023	188					<b>1075</b>
14	George Bonello	€930.00	€930.00	D	INV	Band Milied taht it-Tinda 2023	18.12.2023	51					<b>1076</b>
15	Dr. William Vella	€200.00	€200.00	D	INV	Social Media Administrator 31st Aug - 31 Dec 2023	14.12.2023						<b>1077</b>

16	Godnic	€459.90	€459.90	D	INV	Day Tour in Malta	11.12.2023	174					<b>1078</b>
17	Mallia P & D Co Ltd	€108.00	€108.00	D	INV	Wheel Barrow	19.11.2023	7136					<b>1079</b>
18	Correct Termination Ltd	€2,124.00	€2,124.00	T	INV	Video Streaming July 2023 - June 2024	04.12.2023	101223					<b>1080</b>
19	Inserv Ltd	€484.98	€484.98	D	INV	Bags for cleaning	01.12.2023	49					<b>1081</b>
20	Regjun Ghawdex	€2,362.66	€2,362.66	T	INV	Waste Collection & Tipping fees Oct 2023	31.10.2023	10					<b>1082</b>
21	Stephen Tabone	€23.60	€23.60	D	INV	Minibus service bandisti	23.11.2023	1460					<b>1083</b>
22	Staff and LC members	€6,844.96	€6,944.96	D	INV	Salaries and allowances Dec 2023	31.12.2023						<b>1084 - 1091</b>
23	Gergely Istvan Botlik	€195.00	€195.00	D	INV	Water Colour painting for Raymond Grech	19.12.2023						<b>1092</b>
24	DOI	€55.00	€55.00	D	INV	Adverts 02 & 03 - 2023	26.12.2023						<b>1093</b>
25	Compass Group Ltd	€121.00	€121.00	D	INV	Insurance for Gnien il-Familja decor 2023	20.12.2023						<b>1094</b>

26	Gokker Ltd	€4,897.00	€4,897.00	K	INV	Gym Equipment for playing field	28.12.2023	85					<b>1095</b>
27	James Licari	€4,484.00	€4,484.00	K	INV	Restoration of Niche Madonna tal-Patri	26.12.2023						<b>1096</b>
28	Sultech	€7,666.66	€7,666.60	T	INV	Restoration of Ghajn Tuta Spring	26.12.2023	277981					<b>1097</b>
29	Ghaqda Muz. S. Girgor	€2,500.00	€2,500.00	D	INV	Christmas Event Setup of stage, Sound & lights	13.01.2023	189					<b>1098</b>
30	Michel Refalo	€140.00	€140.00	D	INV	Christmas performances 22nd & 24th Dec 2023	22.12.2023	4					<b>1099</b>
31	Perit Deborah Busuttil	€3,215.00	€3,215.00	D	INV	Architectural fees Playing Field	15.10.2023	1					<b>1100</b>
32	Ghaqda Armar M. Sokkors	€800.00	€800.00	D	INV	Decorations for Christmas 2023	11.01.2024	1					<b>1101</b>
33	Kumitat Festa Kercem	€300.00	€300.00	D	INV	Father Christmas Service 2023	15.12.2023	2					<b>1102</b>

34	Anglu Axaiq	€435.00	€435.00	D	INV	Bulky service Aug - Dec 2023	31.12.2023						<b>1103</b>
35	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Santa Lucija Dec 2023	31.12.2023						<b>1104</b>
36	Vassallo Jewellers	€79.00	€79.00	D	INV	Icon for Suor Bartolomea 100 years celebration	12.01.2024	652					<b>1105</b>
37	Galea Curmi Eng. Cons	€52.25	€52.25	D	INV	Contract Managment fee Dec 2023	03.01.2023	15249					<b>1106</b>
38	Gozo Press	€285.00	€285.00	D	INV	Printing of Christmas Cards 2023	20.12.2023	10783					<b>1107</b>
39	Green Skip Services Ltd	€743.40	€743.40	D	INV	Doggy bins	17.11.2023	57981					<b>1108</b>
40	Sunrise Petshop	€1,475.00	€1,475.00	D	INV	Pruning of Cawsli	02.10.2023	11740					<b>1109</b>
41	Grech's Hardware	€31.90	€31.90	D	INV	Material for maintenance	20.11.2023	33					<b>1110</b>

42	Chris Sciortino	€230.00	€230.00	D	INV	Sound System Ghannej Ghannej @ Fontana Church	28.10.2023	32					<b>1111</b>
43	Community Work Sch	€3,687.50	€3,687.50	D	INV	Performance Bonus CWS 2023	18.01.2023	1452					<b>1112</b>
44	Micho Lighting	€650.00	€650.00	K	INV	Lights Milied taht it-Tinda 2023	06.01.2023	524					<b>1113</b>
45	Mizzi Consultancy Ltd	€47.20	€47.20	D	INV	Risk Assessment Milied taht it-Tinda 2023	07.12.2023						<b>1114</b>
47	Martin Formosa	€1,060.00	€1,060.00	K	INV	Construction of pavements	31.12.2023	100					<b>1115</b>
46	Sunrise Petshop	€24.50	€24.50	D	INV	Cat food	04.01.2024	11932					<b>1116</b>
48	The Ladder Cons. Ltd	€354.00	€354.00	D	INV	Tender Consultancy Event in Kercem & Upgr. Gnien Familja	01.01.2024	258					<b>1117</b>
50	Ivan Mercieca	€122.25	€122.25	D	INV	Reception Symphony of lights 2023	13.10.2023	176388					<b>1118</b>

49	Regjun Ghawdex	€2,193.02	€2,193.02	T	INV	Collection waste & Tipping fees Nov 2023	30.11.2023	11					<b>1119</b>
51	Edward Scerri	€448.40	€448.40	D	INV	Architectural fees niche of Madonna tal-Patri	27.12.2023	3					<b>1120</b>
53	Joseph Caruana	€387.00	€387.00	D	INV	Material for maintenance	22.12.2023	220457					<b>1121</b>
55	Gozo Action Group	€500.00	€500.00	D	INV	Lag Leader Prog. Project 2024	09.01.2024	9					<b>1122</b>
57	Christian Grech	€401.10	€401.10	D	INV	Christmas Dinner for LC	01.12.2023	721				6627	
59	Go plc	€126.99	€126.99	D	INV	Wifi4eu Dec 2023	01.12.2023	88854590				6628	
	Oliver Farrugia	€615.00	€615.00	D	INV	Decor and signs Christmas activity 2023	18.01.2024						<b>1123</b>
63	Road Construction	€32,933.39	€25,000.00	D	INV	Resurfacing of part of Triq l-Ghadira, Kercem	18.01.2024	17468					<b>1124</b>
65	Local Council Ass.	€65.00	€65.00	D	INV	Money Insurance Cover Year 2024	15.01.2024						<b>1125</b>

67	Local Council Ass.	€300.00	€300.00	D	INV	Group Personal Accident Year 2024	15.01.2024					1126
69	Regjun Ghawdex	€2,272.30	€2,272.30	T	INV	Collection waste & Tipping fees Dec 2023	31.12.2023	12				1127
71	Grech's Hardware	€45.94	€45.94	D	INV	Material for maintenance	23.01.2024	92				1128
72	Christian Tabone	€2,500.00	€2,500.00	K	INV	Armar tat-Tinda ghall-attivitá' tal-Milied	06.01.2024					1129
73	David's Bakery Ltd	€1,190.00	€1,190.00	K	INV	Rent of bouncing castle, characters, face painting Christmas activity	08.01.2024					1130
74	Mallia P & D Co Ltd	€63.00	€63.00	D	INV	Safety shoes for Aldo Grech and Joseph Azzopardi (CWS)	23.11.2023	7117, 1268				1131
	<b>Sub Total c/f</b>	<b>€96,969.91</b>	<b>€89,136.46</b>									
	<b>Total</b>	<b>€549,523.97</b>	<b>€541,690.52</b>				IFFIRMATA				IFFIRMATA	
							Sindku				Segretarju Eżekuttiv	

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							Kunsillier			Kunsillier		