

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

|    |                         | 24.02.2024         | sa                      | 21.03.2024 |     |  |                  |                  |           |             | 571                      |             |
|----|-------------------------|--------------------|-------------------------|------------|-----|--|------------------|------------------|-----------|-------------|--------------------------|-------------|
|    | 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  | Staff and LC members    | €6,725.21          | €6,725.21               | D          | EC  | Salaries and allowances Feb 2024               | 28.02.2023       |                  |           |             |                          | 1174 -1181  |
| 2  | Compass Group Ltd       | €532.25            | €532.25                 | K          | INV | Christmas event 2023 insurance                 | 15.12.2023       | 45606            |           |             |                          | 1182        |
| 3  | Connect express courier | €34.00             | €34.00                  | D          | INV | Delivery of goods                              | 21.11.2023       | 71457            |           |             |                          | 1183        |
| 4  | Formosa Woodwords       | €170.00            | €170.00                 | D          | INV | Xoghol ta' tiswija bankina Triq Qasam San Pawl | 02.03.2024       | 10052            |           |             |                          | 1184        |
| 5  | RSM Malta               | €40.00             | €40.00                  | D          | INV | Disbursement Expenses BOV Letter               | 28.02.2024       | 3658             |           |             |                          | 1185        |
| 6  | Smart Office Supp.      | €29.48             | €29.48                  | D          | INV | Stationery for office use                      | 26.02.2024       | 197844           |           |             |                          | 1186        |
| 7  | Perit Deborah Busuttil  | €2,100.40          | €2,100.40               | T          | INV | Professional services L-Ghadira ta' Sarraflu   | 27.12.2023       | 1                |           |             |                          | 1187        |
| 8  | Mario Mallia            | €523.92            | €523.92                 | D          | INV | Purchase x8 road mirrors                       | 29.02.2024       | 2834             |           |             |                          | 1188        |
| 9  | D Galea                 | €4,541.82          | €4,541.82               | D          | INV | Accounting services during 2023                | 04.03.22024      | 40               |           |             |                          | 1189        |
| 10 | Galea Curmi Eng.        | €52.25             | €52.25                  | D          | INV | Contract Managment fee Feb 2024                | 01.03.2024       | 15398            |           |             |                          | 1190        |
| 11 | Kevin Meilaq            | €195.00            | €195.00                 | D          | INV | Attivita Jum il-Mara                           | 08.03.2024       | 424              |           |             |                          | 1191        |





