

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

22.11.2023 sa 20.12.2023												565
	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 Caruana	€500.00	€500.00	D	INV	Live Entertainment Fjakkolata 2023	12.10.2023	231				1031
2	Centru Santa Lucija	€1,000.00	€1,000.00	D	INV	Kerosene for Fjakkolata 2023	23.10.2023					1032
3	Michael Bugeja	€3,800.00	€3,800.00	K	INV	Lights Symphony of lights 2023	24.11.2023	9623				1033
4	Ghaqda Ghajn Tuta	€400.00	€400.00	D	INV	Hire of Chairs Symphony of lights 2023	12.11.2023	110				1034
5	Emma Micallef	401..80	€401.80	D	INV	Choir Symphony of lights 2023	16.10.2023					1035
6	Fundazzjon i Ta' Klula	€1,500.00	€1,500.00	D	INV	Synchronised light display Symphony of lights 2023	24.11.22023					1036

7	Ghaqda Armar Nadur	€3,100.00	€3,100.00	K	INV	Christmas Decorations in Kercem 2023	20.11.2023	1					1037
8	Sezz. Zgh. Pawlini Munxarin	€4,200.00	€4,200.00	K	INV	Christmas Decorations in Kercem 2023	20.11.2023	60					1038
9	Staff and LC members	€6,537.97	€6,537.97	D	INV	Salaries and allowancies Nov 2023	30.11.2023						1039-1046
10	Arms Ltd	€201.60	€201.60	D	INV	Water & Electricity Kercem Playing Field Aug - Oct 23	12.12.2023	37360016					1047
11	Arms Ltd	€82.41	€82.41	D	INV	Water & Electricity G. Censu Xiberras Sep - Nov 23	12.12.2023	37360015					1048
12	Vassallo Jewellers	€136.00	€136.00	D	INV	x2 preseppi - Prices for Christmas Cards Drawing 2023	01.12.2023	52					1049
13	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Nov 2023	31.11.2023						1050

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