

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		02.02.2024	sa	23.02.2024								
		Approvata waqt laqgħa Nru: 570										
	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	Grech's Hardware Store	€80.65	€80.65	D	INV	Material for maintenance	12.02.2024	33				1143
2	Perit Deborah Busuttil	€2,242.00	€2,242.00	D	INV	Professional fees Triq Qasam San Gorg, Kerzem	13.02.2024	1				1144
3	Richard Axiaq	€778.80	€778.80	D	INV	Works in Triq il-Gifna and new outdoor gym area	05.02.2024	826				1145
4	Image Systems	€65.70	€65.70	K	INV	Photocopier Service Dec 2023	31.12.2023	554801				1146
5	Sunrise Pet & Garden	€594.00	€594.00	D	INV	Watering and plaining at Ghadira garden	02.10.2023	11739				1147
6	Christian Tabone	€60.00	€60.00	D	INV	Lights for Christmas 2023	28.12.2023	23				1148
7	Tropical Forest	€30.00	€30.00	D	INV	Bouquet of flowers for Suor Bartholomea Gauci	10.01.2024	875				1149

8	Josephine Saliba	€121.16	€121.16	D	INV	Tisqija ta' qsari fi Pjazza Salvatore Busuttil June 22 - May 23	20.12.2023						1150
9	Ghaqda Muzikali San Girgor	€150.00	€150.00	D	INV	Tlugh tal-bandiera tal-Kunsill Jan - Dec 2023	27.01.2024	190					1151
10	Transport Malta	€313.88	€313.88	D	INV	Enforcement officer in Triq l-Av. A. Calleja for resurfacing works - 29.01.24	30.01.2024	96					1152
11	Knisja ta' Santa Lucija	€40.00	€40.00	D	INV	Flowers for feast of Saint Lucy 2023	31.01.2024						1153
12	Mizzi Consultancy Ltd	€342.20	€342.20	D	INV	Preparation of BOQ and technical specs for Threshing Machine	29.01.2024						1154
13	Joseph Caruana	€12.50	€12.50	D	INV	Double sided tape	01.02.2024	224021					1155
14	Image Systems	€279.44	€279.44	K	INV	Photocopier Service Jan 2024	31.01.2024	558761					1156

15	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Santa Lucija Jan 2024	31.01.2024						1157
16	Galea Curmi Eng. Cons.	€52.25	€52.25	T	INV	Contract Managment fee Jan 2024	01.02.2024	15308					1158
17	Sultech & Co	€141.60	€141.60	D	INV	x2 Bulky collections	08.02.2024	28302					1159
18	Kelly Azzopardi	€100.00	€100.00	D	INV	Compere Service Milied taht it-Tinda 2023	05.02.2024						1160
19	Mercieca Event Suppliers	€951.08	€951.08	D	INV	Chairs & carpet, skirting for stage - Buttigieg concert July 2022	04.08.2022	486					1161
20	Mario Azzopardi	€66.20	€66.20	D	INV	Meeting in Malta	05.02.2024	13					1162
21	Smart Signs	€753.80	€753.80	D	INV	Signs around village	07.02.2024	2981					1163
22	Road Construction Co. Ltd	€5.90	€5.90	D	INV	Ramel Type A	07.02.2024	17479					1164

23	Perit Deborah Busuttil	€175.00	€175.00	D	INV	Minor Amendment for Playing Field Bocci Area	14.02.2024						1165
24	Joseph Mercieca	€1,748.76	€1,748.76	K	INV	Bankina fi Triq Guze Flores	20.01.2024	1773					1166
25	Ronnie Mizzi	€64.46	€64.46	D	INV	Grass Cutter Repair	22.01.2024	3851	6631				
26	Lands Authority	€582.34	€582.34	D	INV	Land rent Sports Facilities - 25.02.2024 - 24.02.2025	01.02.2024	2042358	6632				
27	Go plc	€126.99	€126.99	D	INV	Wifi4EU Feb 2024	02.02.2024	89835231	6633				
28	Spring Co. Ltd.	€3,640.30	€3,640.30	K	INV	Drip irrigation at Ghadira	20.02.2024						1167
29	Frankie Portelli	€100.00	€100.00	D	INV	Administration of influenza vaccine - Nov 2023	20.02.2024						1168
30	St. Therese School	€50.00	€50.00	D	INV	Zumba Session St. Therese School	03.02.2024						1169
31	Sunrise Pet & Garden	€25.00	€25.00	D	INV	1 bag cat food	09.02.2024	12019					1170

32	Thames Garage	€236.00	€236.00	D	INV	Gozo tour with vintage bus	12.02.2024	49				1171
33	Jason G. Debrincat	€236.00	€236.00	D	INV	Waste service for Festa 2022 & 2023 and coll. of cat	13.02.2024	740				1172
34	Joseph Bonello	€496.45	€496.45	D	INV	Consultancy and gardening works at Ghadira garden	16.10.2023	416				1173
	Sub Total c/f	€13,835.01	€13,835.01									
	Total	€13,835.01	€13,835.01									
							Sindku				Segretarju Eżekuttiv	
							Kunsillier				Kunsillier	