

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		24.04.2024	sa	23.05.2024							576	
	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	George Refalo	€600.53	€600.53	D	INV	Performance bonus for Deputy Exec. Sec.	24.04.2024					1246
2	Perit Robert Grech	€2,556.21	€2,556.21	T	INV	Prof. Serv. Ghajn Tuta Spring and Ghadira Projects	28.01.2024	978				1247
3	Staff and LC members	€6,582.02	€6,582.02	D	EC	Salaries and allowances Apr 2024	29.04.2024					1248-1255
4	Formosa Woodworks	€1,652.00	€1,652.00	K	INV	Xoghol ta zewg bankini fi Triq il-Gojgin	11.05.2024	10058				1256
5	Sammy Attard	€349.00	€349.00	D	INV	Water supply	23.04.2024	608				1257
6	First Rate	€57.00	€57.00	D	INV	Pest Control	19.05.2024	8				1258
7	Marianne Sagona	€36.85	€36.85	D	INV	Refund - Cutlery and glassware for office	07.05.2024	48931				1259

8	Angelo Axaiq	€276.00	€276.00	D	INV	Bulky Refuse Jan 24 - Apr 24	22.05.2024						1260
9	Joseph Caruana	€32.00	€32.00	D	INV	Tavlun ghal haddiema	17..05.2024	234827					1261
10	Image Systems	€118.30	€118.30	D	INV	Photocopier services April 2024	30.04.2024	1621602					1262
11	Perit Deborah Busuttil	€175.00	€175.00	D	INV	Professional fees Triq Qasam San Gorg	15.05.2024	483354					1263
12	Regjun Ghawdex	€5,757.56	€5,757.56	D	INV	Tipping fees Jan and March 2024	31.03.2024						1264
13	Joe Portelli	€457.45	€457.45	D	INV	Xoghol ta hitan tas-sejjieh April 2024	30.04.2024	602					1265
14	Mallia Prop & Dev	€273.00	€273.00	D	INV	Tools for maintenance	13.05.2024	1419					1266
15	Transport Malta	€198.24	€198.24	D	INV	Enforcement officers for Triq Xuxa	13.05.2024	485					1267
16	AM Constructio n	€1,350.00	€1,350.00	K	INV	Surveys in Kercem and drafting	04.03.2024	26					1268
17	Chris Lifting Services	€280.00	€280.00	D	INV	Cherry picker services	25/11/2023	1					1269

18	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract management fee April 2024	30.04.2024	15532				1270
19	Cancelled											1271
20	Transport Malta	€528.64	€528.64	D	INV	Enforcement officers Triq M. M. Debrincat	12.04.2024	380				1272
21	The Ladder Consultancy	€708.00	€708.00	D	INV	Services of Evaluation & Pub. (KCM/02/2023 - Kcm/01/2023)	27.04.2024	303				1273
22	Jean Paul Zerafa	€354.00	€354.00	D	INV	Rental of Gazebo for Fiera Ghadira	17.04.2024	1069				1274
23	Grech's Hardware	€80.03	€80.03	D	INV	Tools for maintenance	25.04.2024	37				1275
24	Arms Ltd	€97.82	€97.82	D	INV	Arms bill Gnien il-familja 20.01.24 - 19.03.24	17.05.2024	38407339				1276
25	Arms Ltd	€155.98	€155.98	D	INV	Arms bill CCTV near bins 17.03.2024 - 26.04.2024	17.05.2024	38407340				1277
26	Smart Signs	€613.60	€613.60	D	INV	Signs around Ta' Kercem	19.04.2024	2990				1278

