

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		25.03.2023	sa	24.04.2023								557
	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	€6,844.32	€6,844.32	D	EC	Salaries and allowances Mar 2023	01.04.2023					812 - 819
2	AF Ellis	€236.00	€236.00	D	INV	Supply & lay of marble for Lunzjata Monument	14.03.2023	23997				820
3	Ghaqda tannar Kercem	€850.00	€850.00	D	INV	Ghannej Ghannej held at Nadur held on 19th March 2023	19.03.2023					821
4	Ghaqda Ghajn Tuta	€850.00	€850.00	D	INV	Ghannej ghannej held on 26th March 2023	27.03.2023					822
5	Ghaqda Armar M. tas-Sokkors	€850.00	€850.00	D	INV	Ghannej ghannej held on 2nd April 2023	02.04.2023					823
6	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Santa Lucija March 2023	01.04.2023					824
7	Regjun Ghawdex	€5,084.02	€5,084.02	T	INV	Waste Collection January 2023 & February 2023	27.03.2023	001 & 002				825

8	David Azzopardi	€47.79	€47.79	D	INV	PC supplies & technical services	15.03.2023	3486				826
9	Smart Office Supplies	€262.40	€262.40	D	INV	Stationery	17.03.2023	177373				827
10	Ghaqda Armar M. tas-Sokkors	€120.00	€120.00	D	INV	Covers for antarjoli	28.03.2023	965555				828
11	Arms Ltd	€220.96	€220.96	D	INV	Water & electricitiy Triq Wenzu Mintoff 01.12.2022 - 03.02.2023	13.04.2023	4.11E+10				829
12	Arms Ltd	€262.34	€262.34	D	INV	Water & electricity CCTV Bins 22.12.2022 - 02.03.2023	28.03.2023	4.11E+11				830
13	Image Systems Ltd	€222.79	€222.79	T	INV	Photocopier Service Feb 2023 & March 2023	28.02.2023	514712				831
14	Galea Curmi Eng. Cons	€52.25	€52.25	T	INV	Contract Managment Fee Feb 2023	01.03.2023	14172				832
15	RSM Malta	€40.00	€40.00	D	INV	Disbursement Exp. - BOV Bank Letter	28.03.2023	42729				833
16	Infotech	€25.00	€25.00	D	INV	Labour CCTV on site	28.02.2023	2658				834
17	Godnic	€283.20	€283.20	D	INV	x2 Day tours in Gozo	27.02.2023	35				835
18	Parrocca Kercem	€1,149.00	€1,149.00	D	INV	Purchase of TV for Centru Parrokkjali	26.11.2022	24644				836

	Sub Total c/f	€17,616.07	€17,616.07									
	Total	€206,731.97	€206,731.97				IFFIRMATA			IFFIRMATA		
							Sindku			Segretarju Eżekuttiv		
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