

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

		27.05.2023	sa	30.06.2023								560
	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	€6,401.71	€6,401.71	D	INV	Salaries and allowances May 2023	30/05/2023					874-881
2	CBM Measure 4	€723.20	€723.20	D	INV	Inv No: 10394 LC share Little Rock Quarry Ltd	20/03/2023	10394				882
3	Regjun Ghawdex	€4,618.43	€4,618.43	T	INV	Waste Collection March and April 2023	25/04/2023	3				883
4	Christian Formosa	€190.00	€190.00	D	INV	Cherry picker service - Christian Formosa	10/01/2023					884
5	Christian Tabone	€2,800.00	€2,800.00	D	INV	Quddiesa Ghannej Ghannej	21/05/2023					885
6	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping May 2023	01/06/2023					886
7	Conrad Formosa	€1,406.90	€1,406.90	D	INV	Street lighting repair March 2023	31/03/2023					887
8	Caruana Photos	€30.00	€30.00	D	INV	Photography service for community van inauguration	29/05/2023	264				888

9	Santa Lucia Boutique Hotel	€425.75	€425.75	D	INV	Working lunch with Hon. Alison Zerafa Civelli	26/05/2023	10400121					<b>889</b>
10	Infotech	€63.60	€63.60	D	INV	CCTV repairs	08/05/2023	1006387					<b>890</b>
11	Arms	€865.95	€865.95	D	INV	Elec. & water bills Kercem P.Field 04.02.23 - 06.04.23	06/06/2023	36247691					<b>891</b>
12	JDB Digital Printing	€357.00	€357.00	D	INV	Printing material for Guatemala event	29/04/2023	22488					<b>892</b>
13	Inserv Ltd	€484.98	€484.98	D	INV	Black Bags for rubbish collection from streets	11/05/2023	10112331					<b>893</b>
14	Smart Office Supplies	€116.04	€116.04	D	INV	Stationery	05/05/2023	180115					<b>894</b>
15	Peter Vella	€1,116.00	€1,116.00	K	INV	Supply of x6 barriers	01/05/2023	41709					<b>895</b>
16	Galea Curmi Eng. Cons.	€104.50	€104.50	T	INV	Contract Management fee April and May 2023	02/05/2023	14381					<b>896</b>
17	Grech's Warehouse	€229.55	€229.55	D	INV	Material for maintenance	05/04/2023	330					<b>897</b>
18	Gozo Crafty Ladies	€250.00	€250.00	D	INV	Yarn for Christmas Tree	07/03/2023						<b>898</b>



	<b>Total</b>	<b>€256,832.23</b>	<b>€256,832.23</b>				IFFIRMATA			IFFIRMATA		
							Sindku			Segretarju Eżekuttiv		
							IFFIRMATA			IFFIRMATA		
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