

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		28.07.2023	sa	31.08.2023								562
	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	CBM Measure 4 Picnic Area	€1,196.52	€1,196.52	T	INV	Prefinancing Anthony Cauchi 20% LC share	13.03.2023	Jan-23				917
2	Staff and LC members	€6,403.71	€6,403.71	D	EC	Salaries and allowances July 2023	31.07.2023					918 - 925
3	CBM Measure 4 Picnic Area	€4,786.08	€4,786.08	T	INV	80% of inv 1 of Anthony Cauchi	13.03.2023	Jan-23				926
4	Anglu Axaiq	€234.00	€234.00	D	INV	Bulkies May - June - July 2023	04.08.2023					927
5	Parrocca Kercem	€50.00	€50.00	D	INV	Flowers festa Madonna tas-Sokkors 2023	31.07.2023					928
6	Arms	€164.75	€164.75	D	INV	Water & Electricity Kercem Playing Field 07.04.2023 - 07.06.2023	11.08.2023	36651033				929
7	Cancelled											930
8	Mariella Camilleri	€195.00	€195.00	D	INV	Funeral Bouquets Jan 2023 - 13 July 2023	01.08.2023					931

9	Richard Axaiq	€560.00	€560.00	D	INV	Excavation works Triq Frangisk u Rosa Camilleri	23.06.2023	299					932
10	Image Systems Ltd	€371.87	€371.87	T	INV	Photocopier service April - May - June 2023	04.08.2023	522850					933
11	Smart Office Supplies	€156.77	€156.77	D	INV	Stationery	12.06.2023	182199					934
12	Regjun Ghawdex	€5,109.07	€5,109.07	T	INV	Waste Collection May 2023 - June 2023	31.06.2023	Jun-23					935
13	Ing. Simon Mizzi	€354.00	€354.00	D	INV	Professional Services - CCTV Cameras application	22.07.2023	1496					936
14	Cancelled												937
15	Godfrey Borg Godnic	€586.40	€586.40	D	INV	Transport Services in Gozo (March 23) Malta (June 23)	04.07.2023	2023/010/1 00					938
16	Alan Mizzi	€1,587.00	€1,587.00	D	INV	Festa 2023 Cleaning	24.07.2023	19365537					939
17	Smart Signs	€306.80	€306.80	D	INV	Signs	15.05.2023	2944					940
18	Frank's Creations	€442.50	€442.50	D	INV	White Caps for Festa tat-tfal 2023	04.07.2023	0027 - 23					941
19	Galea Curmi Eng. Cons.	€104.50	€104.50	D	INV	Contract Managment fee - June 23 - July 23	01.08.2023	14759					942
20	Ghaqda Muzikali San Girgor	€500.00	€500.00	D	INV	PA system for Festa 2023	07.08.2023	183					943

21	Albert Aguis	€350.00	€350.00	D	INV	Joygivers live music band for festa 2023	05.07.2023	32				944
22	CBM Measure 4 Picnic Area	€18,030.11	€18,030.11	T	INV	Transfer of inv 10425 of Little Rock Quarry Ltd	09.08.2023	10425				945
23	CBM Measure 4 Picnic Area	€13,959.40	€13,959.40	T	INV	100% transfer to CBM for Anthony Cauchi Inv 2	10.08.2023	Feb-23				946
24	CBM Measure 4 Picnic Area	€6,436.36	€6,436.36	T	INV	100% transfer to CBM of invoice of Gokker Ltd	13.07.2023	48.2023				947
25	CBM Measure 4 Picnic Area	€1,741.44	€1,741.44	T	INV	100% transfer to CBM for Spring Co Ltd	16.08.2023	11647				948
	Sub Total c/f	€63,626.28	€63,626.28									
	Total	€337,220.00	€337,220.00									
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