

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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		29.09.2023	sa	25.10.2023							564	
	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	€6,529.98	€6,529.98	D	INV	Salaries and allowances Aug 2023	31.08.2023					977-984
2	Staff and LC members	€6,842.43	€6,842.43	D	INV	Salaries and allowances Sept 2023	30.09.2023					985-992
3	Francis Agius	€420.00	€420.00	K	INV	Street sweeping Aug and Sept 2023	30.09.2023					993
4	Perit John Saliba	€5,591.07	€5,591.07	D	INV	Professional fees on Triq il-Horg and Sant Puniku	30.11.2017					994
5	Civil Protection Dept	€322.09	€322.09	D	INV	Fire engine service for Fjakkolata 2023	05.10.2023	A-254-23				995
6	ARMS	€114.53	€114.53	D	INV	Water & Elec CCTV near bins 29.04.23 - 29.05.23	04.10.2023	37009000				996

7	ARMS	€442.46	€442.46	D	INV	Water & Elec Centru Civiku 28.05.23 - 29.07.23	04.10.2023	37008896					997
8	Galea Curmi Eng	€52.25	€52.25	D	INV	Contract management fee Sept 2023	03.10.2023	14898					998
9	Chris Sciortino	€525.00	€525.00	K	INV	Sound system Fjakkolata 2023	17.10.2023	28/2023					999
10	Chris Sciortino	€250.00	€250.00	D	INV	Sound system Symphony of lights 2023	17.10.2023	29/2023					1000
11	Regjun Ghawdex	€2,640.67	€2,640.67	D	INV	Waste collection Aug 2023	31.08.2023	CM/2023/008					1001
12	Cittadella Folk Group	€500.00	€500.00	D	INV	Folk group for Fjakkolata 2023	08.10.2023						1002
13	GDA	€219.00	€219.00	D	INV	Refrigerator for LC office	12.10.2023	15818					1003
14	Kercem Ajax FC	€400.00	€400.00	D	INV	Clean up in Kercem		106					1004
	Sub Total c/f	€24,849.48	€24,849.48										
	Total	€398,277.65	€398,277.65										
							IFFIRMATA					IFFIRMATA	

							Sindku			Segretarju Eżekuttiv		
							IFFIRMATA			IFFIRMATA		
							Kunsillier			Kunsillier		