

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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		31.08.2023	sa	28.09.2023							563	
	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	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping Santa Lucija July 2023	31.07.2023	Jul-23				949
2	Philip Formosa	€1,415.00	€1,415.00	K	INV	Xoghol ta' konkos quddiem ic-Centru Parrokkjali	13.06.2023	10038				950
3	Michael Sultana	€88.50	€88.50	D	INV	Minibus service - Airport transfer Mario Azzopardi	17.05.2023	159				951
4	Conrad Formosa	€888.30	€888.30	D	INV	Wiring of Garage & running cables for electric Community Van	03/06/2023	158				952
5	Mallia P and D Ltd	€455.30	€455.30	D	INV	Tools and accessories for maintenance	07.08.2023	5700				953

6	Regjun Ghawdex	€2,772.84	€2,772.84	T	INV	Collection of Waste & tipping fees July 2023	31.07.2023	2023/007				954
7	Sunrise Petshop	€770.40	€770.40	D	INV	Gardening & Pruning services	27.08.2023	11648				955
8	Ing Mario Cauchi	€360.00	€360.00	D	INV	Engineering services for automated public toilet application	28.08.2023	286				956
9	The Ladder Cons Ltd	€531.00	€531.00	D	INV	Drafting of tenders & Publication services	06.08.2023	234				957
10	Dr. William Vella	€200.00	€200.00	D	INV	Social Media Maintenance May 23 - Aug 23	22.08.2023					958
11	Joseph Refalo Tlittu	€649.00	€649.00	D	INV	Hire of mobile toilets Fiera 2023 & Festa 2023	07.08.2023	2023269				959
12	Jason Debrincat	€12,885.60	€12,885.60	T	INV	Organic Waste Coll. Sept 2021 to Feb 2022	06.12.2023	632				960

13	DOI	€10.00	€10.00	D	INV	Advert road closure Symphony of lights 2023	18.09.2023						961
14	Jason Debrincat	€8,590.40	€8,590.40	T	INV	Oganic waste Collection Sept to Dec 2022	14.04.2023	32321					962
15	Sultech	€30.00	€30.00	D	INV	Towing Service for community van	25.09.2023	26808					963
16	Marquita Debrincat	€250.00	€250.00	D	INV	Bouncing castles for festa 2023	01.08.2023	278					964
17	Joseph Galea Rxy	€318.00	€318.00	D	INV	Lunch for Ukrainian group	07.09.2023	302					965
18	Image Systems Ltd	€188.65	€188.65	K	INV	Photocopier service July - Aug 2023	26.09.2023	538779					966
19	Joseph Caruana	€30.00	€30.00	D	INV	Goods for maintenance	10.07.2023	193506					967
20	Road Construction Co Ltd	€83.78	€83.78	D	INV	Supply of concrete	03.08.2023	17397					968
21	LTLM	€88.50	€88.50	D	INV	Supply of franka stone	31.07.2023	20923					969
22	Smart Office Supplies	€110.16	€110.16	D	INV	Stationery	01.08.2023	185020					970

23	Community Work Scheme	€896.63	€896.63	D	INV	Insurance and road licence for Bulky refuse truck 2023-2024	27.09.2023						971
24	Grech's Warehouse	€120.75	€120.75	D	INV	Goods for maintenance	09.08.2023	27					972
25	Ghaqda Ghajn Tuta	€950.00	€950.00	D	INV	Clean up Kercem	13.09.2023	7					973
26	Conrad Formosa	€808.20	€808.20	D	INV	Street lighting repair from April till June 2023	25.06.2023	23					974
27	Mario Azzopardi	€414.00	€414.00	D	INV	Per diem for Isernia Italy 2023	27.09.2023						975
28	Elvin Grech	€414.00	€414.00	D	INV	Per diem for Isernia Italy 2023	27.09.2023						976
29	Ronnie Mizzi	€39.85	€39.85	D	INV	Grass cutter accessories	19.08.2023	3785					6617
30	Go plc	€126.99	€126.99	D	INV	Wifi4eu Bill Aug 2023	02.08.2023	86837832					6618
31	Go plc	€129.32	€129.32	D	INV	Wifi4eu Bill Sep 2023	02.09.2023	87346517					6619

32	Dr. Coronato Grech	€1,377.00	€1,377.00	D	INV	Doctor service for community June - July - Aug 2023	05.09.2023		6620			
	Sub Total c/f	€36,208.17	€36,208.17									
	Total	€373,428.17	€373,428.17									
							IFFIRMATA			IFFIRMATA		
							Sindku			Segretarju Eżekuttiv		
							IFFIRMATA			IFFIRMATA		
							Kunsillier			Kunsillier		