

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.10.23 sa 23.11.23

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
			D	PF						
1	€57.00	€57.00	D	PF	STAMPS					8889
2	€268.15	€268.15	D	PF	TEL:21314078,21332007, 21338877, 21338844, 79338846	02.10.23 02.10.23 02.10.23 02.10.23 02.10.23	848398 846680 846684 851025 697172			8890
3	€459.76	€459.76	D	PF	REIMBURSE FLIGHTS TICKET TURKEY					8891
4					ccc					8892
5	€141.60	€141.60	D	PF	PHOTOS (JUM TA XBIEX)	28.06.23	9341			8893
6	€6,635.06	€6,635.06	D	PF	OMOLUMENTS OCT 2023					8894/8903
7	€450.00	€450.00	D	PF	APP FOR TEMPORARY PERMIT (XMAS STR EET DECORATION					8904
8	€87.50	€87.50	D	PF	CONTENGENCY (SWITZERLAND)	04.10.23				8905
9	€1,759.80	€1,759.80	D	PF	NI/TAXES OCT 2023					8906
10	€444.00	€444.00	D	PF	40% ALLOWANCE (TURKEY)					8907
11	€172.77	€172.77	D	PF	REIMBURSE OCT 2023 PETTY CASH					8908
12	€428.92	€428.92	D	PF	O.T. OCT JEFFREY BEZZINA & MARIO NAUDI NOV ALLOWANCE	08.11.23 08.11.23	1307 1308			8909
Sub Total c/f	€10,904.56	€10,904.56								
Total	€10,904.56	€10,904.56								

Sindku

Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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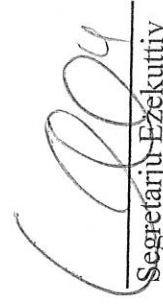
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13 SARAH BORG	€100.00	€100.00	D	PF	13.11.23	1				8910
14 RESOURCE SUPPORT & SER V	€84.75	€84.75	D	PF	09.11.23	21884				8911
15 J.K. SUPERMARKET LTD	€108.74	€108.74	D	PF	13.11.23	21085				8912
16 STAFF & COUNCILLORS	€6,657.01	€6,657.01	D	PF						8913/8923
17 STERLING CAR RENTALS	€50.00	€50.00	D	PF	31.10.23	42323		394		8924
18 KIUNSILL REGIONALI LVANT	€4,187.43	€4,187.43	D	PF	09.11.23	ERC130				8925
19 INDUSTRIAL ENGINEERING SERVICES	€178.00	€178.00	D	PF	09.11.23	40919		401		8926
20 SMART OFFICE SUPPLIES LTD	€42.48	€42.48	D	PF	07.11.23	191232		400		8927
21 JASON BUSUTILL	€1,925.76	€1,925.76	D	PF	31.10.23 20.11.23	226 229				8928
22 PERIT DANIEL CAMILLERI	€1,126.90	€1,126.90	D	PF	02.00.23	T001ZA-2				8929
Sub Total c/f	€14,461.07	€14,461.07								
Sub Total b/f	€10,904.56	€10,904.56								
Total	€25,365.63	€25,365.63								



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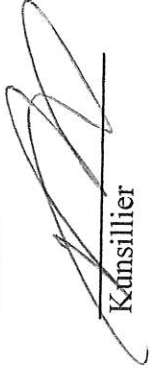
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23 INTERCOMP	€96.39	€96.39	D	PF PHOTOCOPIES OCT 2023	31.10.23	T604388				8930
24 GCS MALTA	€1,062.00	€1,062.00	D	PF ACCOUNTS APRIL/ JUNE 2023	06.09.23	4174				8931
25 ALFRED GALEA	€484.80	€484.80	D	PF BULKY REFUSE OCT 2023	31.10.23	48				8932
26 CLEANMASTERS CO LTD	€322.63	€322.63	D	PF CLEANING SERVICES OFFICES SEP & OCT 2023	30.09.23	1456				8933
27 GENERAL CLEANERS	€2,757.52	€2,757.52	T	PF MANUAL SWEEPING SEPOCT 2023	31.10.23	1486				8934
28 J.F. MALLIA LTD	€850.10	€850.10	D	PF STREET LIGHTS SEP & OCT 2023	31.10.23	3560				8935
					02.11.23	2929				
					16.10.23	58470				
					02.11.23	59438				
29 AB PROJECTS	€462.27	€462.27	D	PF STATIONERY	03.11.23	59460				8936
					03.11.23	59501				
					06.11.23	59527				
					06.11.23	59554				
					02.11.23	346815				
30 Go plc	€269.21	€269.21	D	PF TEL: 21314078, 21332007, 21338877, 21338844, 79338846	02.11.23	345107				8937
					02.11.23	345111				
					02.11.23	349252				
					01.11.23	195135				
31 CHRISTOPHER BONELLO	€259.60	€259.60	D	PF WORLD CLEAN UP CAMPAIGN	19.09.23	389				8938
32 APCOPAY	€212.40	€212.40	D	PF GATEWAY ACCESS FEES COVERING APR 2023 TO MAR 24	17.04.23	17172				8939
33 B.GRIMA & SONS LTD	€1,345.20	€1,345.20	D	PF MOTOR CYCLE STRIPS	20.11.23	14053				8940
34 SRF CLEANING SERVICES	€1,150.50	€1,150.50	D	PF EMPTYING OF LITTER AND DOGGY BINS OCT 2023	06.11.23	4728				8941
35 FERNANDO SANCHEZ MICALLEF	€965.04	€965.04	D	PF LED LIGHTS HEAVY DUTY	22.11.23					8942
36 RMX LTD	€5,900.00	€5,900.00	D	PF CONSTRUCTION OF PAVEMENT INCLUDING KERBS & CONCRETE	18.09.23	2607				8943
Sub Total c/f	€16,137.66	€16,137.66								
Sub Total b/f	€25,365.63	€25,365.63								
Total	€41,503.29	€41,503.29								



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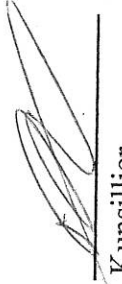
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37 NIGEL SCERRI	€5,000.00	€5,000.00	D	LAYING OF DOUBLE WEEDMAT, AGGREGATE, PLANTS	23.11.23	680/23			8944
38 SB & C LIMITED	€1,096.81	€1,096.81	D	POSTERS, BANNERS, ICONOGRAPHY, ILLUSTRATIONS LAYOUT, RESIZING FACEBOOK, LANDSCAPE POSTERS	18.09.23 18.09.23	8007 8008 8009			8945
39 NORTH 2 SOUTH LTD	€5,900.00	€5,900.00	D	PLANTERS KERBS, EXCAVATION IN ROCK TO FORM PLANTERS CARTING MATERIAL, SOIL	22.11.23	060/23			8946
40 WILLIAM SCERRI	€5,900.00	€5,900.00	D	DEMOLITION OF PAVEMENT, DUMPING, UPROOTHING OF TREES, & RE-ROOTING OF TREE	14.11.23				8947
41 ARMS LTD	€436.29	€436.29	D	WATER & ELECTRICITY 08.07.23 TO 25.09.23	31.10.23	115900			8948
42 DELUXE CONSTRUCTION COMPANY	€2,900.00	€2,900.00	D	DEMOLITION OF PAVEMENT AND CURB, CARTING AWAY OF MATERIAL, RECONSTRUCTO OF CURB, CONCRETING OF PAVEMENT TO SAME LEVEL INCLUDING SMOOTH FINISH	23.11.23				8949
43 ADRIAN MFSUD	€236.00	€236.00	D	DATA PRO SERVICES NOV 2023	23.11.23	31			8950
44 B.GRIMA & SONS LTD	€1,921.63	€1,921.63	D	ORANGE BOLLARDS, WHEEL STOPPERS SIGNS AND BOLTS,	23.11.23 23.11.23 23.11.23	14067 14068 14069			8951
Sub Total c/f	€23,390.73	€23,390.73							
Sub Total b/f	€41,503.29	€41,503.29							
Total	€64,894.02	€64,894.02							



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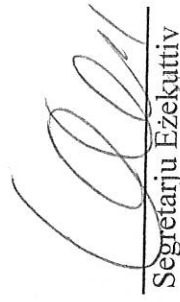
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45	€5,888.20	€5,888.20	D	PAVEMENT WORKS	14.11.23	10133			8952
46	€3,540.00	€3,540.00	D	SOLAR POWERED ZEBRA CROSSING SIGNS	23.11.23	14084			8953
47	€3,540.00	€3,540.00	D	SOUND, LIGHT, GENERAL LIGHTING, OPERATOR	06/07.23	15623			8954
48	€5,000.00	€5,000.00	D	LOGISTICS, SITE VENUE PLANNING, PRE-STAGE ARTISTIC DESIGN	23.06.23	202309			8955
49									
50									
51									
52									
53									
54									
55									
56									
Sub Total c/f	€17,968.20	€17,968.20							
Sub Total b/f	€64,894.02	€64,894.02							
Total	€82,862.22	€82,862.22							



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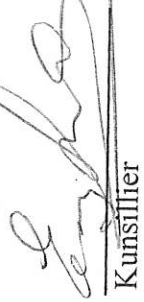


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