

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/2023 sa 25/07/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Go plc	€101.99	€101.99		PF	Wifi4EU Acc 41155618 sa 01/07/2023	07/01/2023	86196505		2160	BT67/2023
2	Go plc	€40.01	€40.01		PF	Kera u konsum tal-linja 21558877 sa 02/07/2023	07/02/2023	86323286		2160	BT68/2023
3	Go plc	€39.40	€39.40		PF	Kera u konsum tal-linja 79558875 sa 01/07/2023	07/01/2023	86164240		2160	BT69/2023
4	Dr Jean Paul Grech BA LLD	€118.00	€118.00		PF	Legal services - Triq il-Ghajn contract road	28/06/2023			3140	8934
5	AKL	€535.00	€535.00		PF	Group Life Policy Membri Eletti renewal 2023	07/11/2023	AKL 2023/065		3030	BT70/2023
6	Emanuel Conti	€300.00	€300.00		PF	Maintenance & Cleaning Pub. Conv. July 2023	25/07/2023	19810 188		3053	8933
7	Mark Schembri Ta' Ġolina	€97.79	€97.79		PF	Toiletries	21/07/2023	22/21278		2220	8932
8	Manwel Xerri	€80.00	€80.00		PF	Driver services re: electric van	17/07/2023	FLC01/2023		3190	8935
9	Alberta Fire & Security Equipment Ltd	€57.40	€57.40		PF	Service and Replacemnet of Fire Extinguishers	07/06/2023	173731		2340	BT80/2023
10	Regjun Ghawdex	€1,418.03	€1,418.03		PF	2% from total weight re:Coll of mixed waste, domestic and organic tipping waste for June 2023	31/06/2023	FNT/2023/006		3041	8936
11	Godfrey Borg	€210.00	€210.00		PF	Transport services Malta outing	16/07/2023	2023/010/107		2720	BT81/2023
12	Kareplus Services	€375.00	€375.00		PF	Ikla tal-festa lill-anzjani li jghixu wahdehom	17/06/2023	228064		3380	8937
13	United Minibus Service	€47.20	€47.20		PF	Transport services - AKL Kewkba event	25/07/2023	247		2720	8938
14	A & E Mintoff Co Ltd	€324.50	€324.50		PF	Removal of rubble and dumping	18/07/2023	1013		7340	8939
15	A & E Mintoff Co Ltd	€153.40	€153.40		PF	Coach service and driver - Malta outing	18/07/2023	1013		2720	
17	Petty Cash Withdrawal	€197.71	€197.71		PF	Petty Cash for August 2023		5010			
	Sub Total c/f	€4,095.43	€4,095.43								
	Total	€4,095.43	€4,095.43								

Approvati fis-Seduta Nru: 57/2023

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

IFFIRMATA

Segretarju Ezekuttiv

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