

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12.01.23 - 23.01.23

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas					Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Sean Camilleri obo Enoteca	€ 207.00	€ 207.00	D	D	Delegation Bibita	-	-	-	-	-	16023
2	Chris Gherxi obo Agape	€ 350.00	€ 350.00	D	D	Staff Xmas Dinner	-	-	-	-	-	16024
3	AKL	€ 210.00	€ 210.00	D	D	Health Ins	-	-	-	-	-	16025
4	AKL	€ 65.00	€ 65.00	D	D	Money Ins	-	-	-	-	-	16026
5	Koperattiva Tabelli uSinjali	€ 520.14	€ 520.14	O	O	Street Furniture	16.12.22	-	-	-	-	16027
6	Koperattiva Tabelli uSinjali	€ 121.06	€ 121.06	O	O	Street Furniture	06.12.22	-	-	-	-	16028
7	Koperattiva Tabelli uSinjali	€ 169.86	€ 169.86	O	O	Street Furniture	06.12.22	-	-	-	-	16028
8	DTR Proffs Fees	€ 9,617.00	€ 9,617.00	O	O	As per Statemet ending 2022	09.01.23	-	-	-	-	16028
9	Melita Business	€ 18.36	€ 18.36	D	D	Bills	01.01.23	197007	-	-	-	16029
10	Melita Business	€ 39.45	€ 39.45	D	D	Bills	01.01.23	10626162	-	-	-	16020
11	Cancelled	€ 0.00	€ 0.00	D	D	Cancelled	-	-	-	-	-	16020
12	George Dalmas	€ 43.95	€ 43.95	D	D	Coffee Pods	16.01.23	2004	-	-	-	16031
13	Smart Office	€ 57.05	€ 57.05	D	D	Stationery	12.01.23	173303	-	-	-	16032
14	Cancelled	€ 0.00	€ 0.00	O	O	Cancelled	-	-	-	-	-	16033
15	Cancelled	€ 0.00	€ 0.00	O	O	Cancelled	-	-	-	-	-	16034
16	Soc Fil Maria Mtellgha Sema	€ 150.00	€ 150.00	D	D	Hire of Electricity	10.12.22	-	-	-	-	16035
17	Adi Associates	€ 75.30	€ 75.30	D	D	Aug 22 - PA Reviews	31.08.22	3696	-	-	-	16036
18	Steven Mallia	€ 320.00	€ 320.00	D	D	Books	12.11.22	73	-	-	-	16037
19	Go plc	€ 34.82	€ 34.82	D	D	Bills	03.01.23	10203707	-	-	-	16038
20	Go plc	€ 93.78	€ 93.78	D	D	Bills	03.01.23	10193522	-	-	-	16038
	Sub Total c/f	€12,092.77	€12,092.77									
	Total	€12,092.77	€12,092.77									

Paul Vella

Sindku

Kunsillier

Cyprian Dalli

Segretarju Eżekuttiv

Kunsillier

Approvati fis-Seduta Nru: Lrg 8 / 48

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

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21	Go plc	€ 19.43	€ 19.43	D	D	Bills	03.01.23	10195470	-	-	-	16038
22	Edgar Abela	€ 50.61	€ 50.61	D	D	Maintenance on WC	-	-	-	-	-	16039
23	Gerald Vella	€ 542.80	€ 542.80	D	D	Project Managemnt Ta Facciol + Darrenzi	17.01.23	12023	-	-	-	16040
24	Keeping Clean obo PURE	€ 36.00	€ 36.00	D	D	Foldig Stools	16.12.22	8	-	-	-	16041
25	ARMS	€ 22.50	€ 22.50	D	D	Bills	23.11.22	35080632	-	-	-	16042
26	ARMS	€ 243.04	€ 243.04	D	D	Bills	23.11.22	35089065	-	-	-	16042
27	ARMS	€ 1,945.00	€ 1,945.00	D	D	Bills	28.12.22	35296508	-	-	-	16042
28	ARMS	€ 558.92	€ 558.92	D	D	Bills	23.11.22	35080633	-	-	-	16042
29	Correct Termiantion	€ 2,124.00	€ 2,124.00	O	O	Live Streaming	30.12.22	29122	-	-	-	16043
30	Karl Borg	€ 371.70	€ 371.70	D	D	Epifanija - Red Carpet	06.01.23	2212	-	-	-	16044
31	Jesmond Sammut	€ 180.00	€ 180.00	D	D	Epifanija - Jewellery	13.01.23	17684	-	-	-	16045
32	Soc Fil Marija Mtellgha Sema	€ 2,000.00	€ 2,000.00	D	D	Epifanija - Concerts	10.01.23	1/23	-	-	-	16046
33	MAM	€ 4,910.57	€ 4,910.57	D	D	Epifanija - Light and Video	17.01.23	1400	-	-	-	16047
34	Maypole	€ 1,959.41	€ 1,959.41	D	D	Epifanija - Catering	05.01.23	16139	-	-	-	16048
35	Josuel Grech	€ 4,100.00	€ 4,100.00	D	D	Epifanija - Entertainment	09.01.23	54	-	-	-	16049
36	Paul Curmi Dance	€265.50	€265.50	D	D	Epifanija - Entertainment	10.01.23	511	-	-	-	16050
37	Parrocca Mgarr	€2,000.00	€2,000.00	D	D	Epifanija - Hire of Parvis / Electricity ecc	18.01.23	100	-	-	-	16051
38	Myra Grech	€504.84	€504.84	D	D	Epifanija - Sundries	-	-	-	-	-	16052
39	Pro Events	€5,841.00	€5,841.00	D	D	Epifanija - Hire of Marquee Tent	12.01.23	489	-	-	-	16053
40	Malta Sunripe Products	€105.00	€105.00	D	D	Epifanija - Tokens	25.01.23	1912	-	-	-	16054
	Sub Total c/f	€27,780.32	€27,780.32									
	Total	€12,092.77	€12,092.77									
	Total	€39,873.09	€39,873.09									

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41	Jesmond Muscat obo Care Cuts	€ 175.20	€ 175.20	D	D	Epifanija - Hair Dressing Services	06.01.23	-	-	-	-	16055
42	Agriproducts	€ 537.46	€ 537.46	D	D	Epifanija - Hire of Plants	11.01.23	50965	-	-	-	16056
43	Clive Pace	€ 1,385.00	€ 1,385.00	D	D	Epifanija - Photos + Video	21.01.23	-	-	-	-	16057
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	Sub Total c/f	€2,097.66	€2,097.66									
	Total	€39,873.09	€39,873.09									
	Total	€41,970.75	€41,970.75									

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