

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - Skeda Nru 142

	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	Victoria 2031 Foundation	€1,164.69	€1,164.69	DOA	PF	Registration of Victoria 20321 Foundation	02-May-2024	email		<a href="#">2405567</a>		2357
2	Office Club	€198.00	€198.00	DOA	PF	Hard Binding of Minutes X 6	29-Apr-2024	113912		<a href="#">2405568</a>		
3	Ta Philip	€193.81	€193.81	DOA	PF	Cleaning of Premises April 2024	14-May-2024	50		<a href="#">2405569</a>		
4	Econetique	€973.50	€973.50	T	PF	Street Lighting - Prevention & Routine maintenance April 24	30-Apr-2024	7659		<a href="#">2405570</a>		DD
5	Datatrak	€35.48	€35.48	DOA	PF	Les Results for Regional Councils April 24	30-Apr-2024	1015278		<a href="#">2405571</a>		
6	KIP	€120,119.28	€120,119.28	T	PF	Waste Collection during April 24	30-Apr-2024	37760/1/2/3/4/5/6		<a href="#">2405572</a>		DD
7	Camray	€973.50	€973.50	T	PF	Street Lighting - Prevention & Routine maintenance April 24	06-May-2024	2021080		<a href="#">2405573</a>		DD
8	Rita Mifsud Attard	€10.96	€10.96	DO	PF	Reimbursement Toiletries	04-May-2024	80		<a href="#">2405574</a>		DD
9	Go plc	€294.92	€294.92	n/a	PF	Telephone Bill - April 2024	02-May-2024	91305615		<a href="#">2405575</a>		<a href="#">DD</a>
10	Daniel Galea	€1,700.00	€1,700.00	DOA	PF	Additional Bookeeping services	11-Mar-2024	INV/RG/DG/257		<a href="#">2405577</a>		
11	Stephen Attard	€1,000.00	€1,000.00	DOA	PF	100 books- Guzeppi Farina Attard-a Man for all People	06-May-2024	as per email		<a href="#">2405578</a>		
12	Ghajnsielem Local Council	€10,000.00	€10,000.00	NA	PF	Skema Regionali - Kultura Ghawdex 2021	22-Jan-2024	SR/KG21/01		<a href="#">2405579</a>		
13	AKL	€161.83	€161.83	N/A	PF	Reimbursement of Legal Services	06-May-2024	2024/018		<a href="#">2405580</a>		
14	RightClick	€25.00	€25.00	DO	PF	Rubber Stamp for Tribunal	08-May-2024	13900		<a href="#">2405581</a>		
15	Greens Supermarket	€29.16	€29.16	DO	PF	Various food items	09-May-2024	2882592		<a href="#">2405582</a>		<a href="#">DD</a>
16	Queen Mary Maltese Campus	€549.88	€549.88	DO	PF	Coffee Break & Lunch	04-May-2024	SMD5B-10294		<a href="#">2405583</a>		<a href="#">DD</a>

