





Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

533

29.07.2021 sa 25.08.2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	cheque no u. Tal-Nomin.	Transfer no
1 DOI	€35.00	€35.00	D INV	Advert re Tender KCM/02/2021 & KCM/03/2021			6515	
2 Petty Cash	€200.00	€200.00	D INV	Petty Cash August 2021			6516	
3 M. Sagana, O Farrugia, M Falzon	€4,035.99	€4,035.99	D INV	Salaries July 2021				266-268
4 Mario Azzopardi	€864.95	€864.95	D INV	Honoraria July 2021				269
5 Paul Mizzi	€226.33	€226.33	D INV	Councillor's Allowance July 2021				270
6 Horace Vella	€160.00	€160.00	D INV	Councillor's Allowance July 2021				271
7 Frankie Attard	€160.00	€160.00	D INV	Councillor's Allowance July 2021				272
8 Elvin Grech	€160.00	€160.00	D INV	Councillor's Allowance July 2021				273
9 ESS Limited	€1,168.70	€1,168.70	D INV	purchase of lantern for Piazza Santa Lucija	31.05.2021	SO0000038812		274
10 Francis Agius	€204.00	€204.00	D INV	Street sweeping in Santa Lucija June 2021				275
11 Anglu Axiac	€93.00	€93.00	D INV	Bulky collections July 2021				276
12 Mariza Formosa	€152.00	€152.00	D INV	Cleaning of Office July 2021				277
13 Jason G Debrincat	€4,976.00	€4,976.00	D INV	Mixed waste collection April to June 2021	15.06.2021	602		278
14 Conrad Formosa	€1,826.42	€1,826.42	D INV	Jobs 80 to 99 May to June 2021				279
15 Sunrise Petsshop	€635.00	€635.00	D INV	Purchase of plants	01.07.2021	10121		280
16 Mallia P & D Co Ltd	€196.10	€196.10	D INV	purchase of goods	01.07.2021	2224		281
17 Francis Caruana Billi	€18.20	€18.20	D INV	purchase of goods	01.03.2021	73371		282
18 Galea Curmi Eng Cons	€52.25	€52.25	D INV	Contract Management Fee June 2021	01.07.2021	11901		283
19 Joseph Caruana	€40.00	€40.00	D INV	Purchase of goods	02.07.2021	137417		284
20 ARMS	€328.07	€328.07	D INV	Water and Electricity Bill Centru Civiku	15.07.2021	32232411		285
21 ARMS	€181.77	€181.77	D INV	Water and Electricity Bill Gnien il-Familja	15.07.2021	32232412		286
22 ARMS	€118.49	€118.49	D INV	Water and Electricity Bill Kereem Playing Field	31.07.2021	32314057		287
23 ARMS	€45.31	€45.31	D INV	Water and Electricity Bill Gnien Censu Sciberras	16.07.2021	32314056		288
24 Connect Services Limited	€31.50	€31.50	D INV	Courier Services during March	31.03.2021	61702		289
25 Smart Office	€113.34	€113.34	D INV	Purchase of stationery	02.07.2021	143039/143805		290
26 Wasteserv	€967.73	€967.73	D INV	Waste Tipping Fees June 2021	22.07.2021	102021/102036		291
Sub Total c/f	€16,990.15	€16,990.15						
Total	€160,763.22	€160,763.22						


 Segretarju Eżekuttiv

 Kunsillier


 Sindku

 Kunsillier

