

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**

**26.08.2021 sa 30.09.2021**

**534**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>cheque no</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Transfer no</b>
1	Mario Azzopardi	€864.95	€864.95	D	INV	Honoraria August 2021						296
2	M Sagona, O Farrugia, M Falzon	€3,923.72	€3,923.72	D	INV	Salaries August 2021						297-299
3	Horace Vella	€160.00	€160.00	D	INV	Councillor's Allowance August 2021						300
4	Frankie Attard	€160.00	€160.00	D	INV	Councillor's Allowance August 2021						301
5	Elvin Grech	€160.00	€160.00	D	INV	Councillor's Allowance August 2021						302
6	Paul Mizzi	€226.33	€226.33	D	INV	Councillor's Allowance August 2021						303
7	Conrad Formosa	€940.56	€940.56	D	INV	Street Lighting repairs July 2021						304
8	Jason Debrincat	€4,460.40	€4,460.40	D	INV	Gbir ta' Skart Domestiku Lulju u Awwissu 2021	20.08.2021	619&625				305
9	Raymond Sultana	€1,433.70	€1,433.70	D	INV	Xoghol ta sejjieh April u Mejju 2021						306

10	Francis Agius	€432.00	€432.00	D	INV	Knis f' Santa Lucija July & August 2021							307
11	Image Systems Limited	€140.07	€140.07	D	INV	photocopier service	31.07.2021	439704					308
12	Joseph Caruana	€198.25	€198.25	D	INV	Purchase of goods	03.08.2021	140256/140778					309
13	Smart Office	€64.07	€64.07	D	INV	Purchase of stationery	06.08.2021	144955					310
14	Mario Mallia	€389.40	€389.40	D	INV	Purchase of road mirrors	07.08.2021	2229					311
15	Galea Curmi Eng	€52.25	€52.25	D	INV	Contract Management fee July 2021	30.07.2021	12022					312
16	Xafrin Limited	€2,684.50	€2,684.50	D	INV	Dumping services							313
17	AKL	€325.00	€325.00	D	INV	Life Policy 2021							314
19	Mallia P D Co Ltd	€41.70	€41.70	D	INV	Purchase of goods	16.08.2021	4142					315
19	Jason G Debrincat	€7,280.00	€7,280.00	D	INV	Organic Waste Collection September to December 2020	27.08.2021	27275					316
20	Kunsill Lokali Kerzem	€200.00	€200.00	D	INV	Petty Cash September 2021							317
	<b>Sub Total c/f</b>	<b>€24,136.90</b>	<b>€24,136.90</b>										
	<b>Total</b>	<b>€217,438.04</b>	<b>€217,438.04</b>										

**IFFIRMATA**

Sindku

**IFFIRMATA**

Segretarju Eżekuttiv

**IFFIRMATA**

Kunsillier

**IFFIRMATA**

Kunsillier