

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

**21.01.2022**

**sa 15.03.2022**

**543**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	cheque no	Nru. Tal-PO	Nru. tan-Nominal Account	Transfer no
1	M.Sag, O. Far, M.Formosa	€8,788.37	€8,788.37	D		Salaries Jan 2022 & Feb 2022	02.02.2022					375-380
2	Mario Azzopardi	€876.16	€876.16	D	EC	Honoraria Jan 2022	02.02.2022					381
4	Mario Azzopardi	€876.16	€876.16	D	EC	Honoraria Feb 2022	02.03.2022					382
5	Paul Mizzi	€226.33	€226.33	D	EC	Allowance Jan 2022	02.02.2022					383
6	Paul Mizzi	€226.33	€226.33	D	EC	Allowance Jan 2022	02.02.2022					384
7	Horace Vela	€160.00	€160.00	D	EC	Allowance Jan 2022	02.02.2022					385
8	Horace Vela	€160.00	€160.00	D	EC	Allowance Feb 2022	02.03.2022					386
9	Frankie Attard	€320.00	€320.00	D	EC	Allowance Jan 2022 - Feb 2022	02.03.2022					387
10	Alvin Grech	€320.00	€320.00	D	EC	Allowance Jan 2022 - Feb 2022	02.03.2022					388
11	Arms Ltd	€325.55	€325.55	D	INV	Electricity Gnien il-Familja	29.12.2021	4.11E+10				389
12	Arms Ltd	€919.75	€919.75	D	INV	Electricity Centru Civiku	29.12.2021	4.11E+10				390
13	Arms Ltd	€65.35	€65.35	D	INV	Electricity Gnien Censu Sciberras	26.11.2021	1.01E+11				391
14	Arms Ltd	€308.41	€308.41	D	INV	Electricity Kercem Playing Field	26.11.2021	4.11E+10				392
15	Micho Lighting	€1,203.00	€1,203.00	D	INV	Lights Symphony of lights Oct 2022	14.11.2021	8820				393
16	ASKL	€240.00	€240.00	D	INV	Personal Accident policy 2022	19.01.2022					394
17	Ghaqda Armar M. tas Sokkors	€800.00	€800.00	D	INV	Christmas Decorations 2021	13.01.2022	2				395
18	Arms Ltd	€231.00	€231.00	D	INV	Electricity Kercem Playing Field	17.01.2022	4.11E+10				396
19	Arms Ltd	€53.81	€53.81	D	INV	Electricity Gnien Censu Sciberras	17.01.2022	1.01E+11				397

20	Raymond Sultana	€743.40	€743.40	D	INV	Bini ta' Hitan tas-Sejjieh Oct - Nov - Dec 2021	03.01.2022	22306958				<b>398</b>
21	Grech's Hardware Store	€41.20	€41.20	D	INV	Material for maintenance	23.12.2021	43				<b>399</b>
22	Smart Office Supplies	€71.39	€71.36	D	INV	Stationery	17.12.2021	152426				<b>400</b>
23	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract Managment Consultancy Ltd	02.11.2021	12309				<b>401</b>
24	Frankie Camilleri	€206.00	€206.00	D	INV	Works at Triq Frangisk u Rosa Camilleri (culvert)	02.12.2021	205135				<b>402</b>
25	Paul Aquilina	€190.00	€190.00	D	INV	Christmas Decorations for Christmas Tree	06.12.2021	3642				<b>403</b>
26	The Ladder Consultancy Ltd	€250.00	€250.00	D	INV	Evaluation of tenders	13.11.2021	87				<b>404</b>
27	Enemalta	€233.00	€233.00	D	INV	Demarcation charges	01.01.2022	1.8E+09				<b>405</b>
28	Road Construction Co. Ltd	€165.79	€165.79	D	INV	Material for construction	02.11.2021	16872				<b>406</b>
29	LTLM	€177.00	€177.00	D	INV	Franka stones for maintenance	31.12.2021	293-21				<b>407</b>
30	Jason Mifsud	€3,000.00	€3,000.00	D	INV	Fireworks for Symphony of lights Oct 2022	10.11.2021	97				<b>408</b>
31	Ghaqda Muzikali San Girgor	€150.00	€150.00	D	INV	Servizz ta' tlugh ta' bandiera Jan 2021 - Dec 2021	05.01.2022	186				<b>409</b>
32	Joseph Refalo	€65.00	€65.00	D	INV	Opening of blocked drain	31.12.2021	2021286				<b>410</b>
33	Tabone Glass	€161.17	€161.17	D	INV	Glass for local council	19.11.2021	19483				<b>411</b>
34	Wasteserv	€1,447.50	€1,447.50	D	INV	Tipping Fees Sep 2021 - Oct 2021	10.12.2021	103954				<b>412</b>
35	Christian Formosa	€200.00	€200.00	D	INV	Cherry Picker Services	02.03.2022					<b>413</b>
36	Jason G. Debrincat	€1,496.80	€1,496.80	D	INV	Gbir ta' Skart Nov 2021	31.12.2022	650				<b>414</b>

37	Correct Termination Ltd	€1,239.00	€1,239.00	D	INV	Video on Demand services Jun 2021 - Jun 2022	29.11.2022	91121					415
38	iArchitects	€2,474.21	€2,474.21	D	INV	Professional Services	18.11.2022	978/1690-04					416
39	Vassallo Jewellers	€29.50	€29.50	D	INV	1 Plaque	07.12.2021	28601					417
40	Ta' Philip Restaurant	€348.00	€348.00	D	INV	Outside catering	27.01.2022	95					418
41	Smart Signs	€422.44	€422.44	D	INV	Signs	22.12.2021	2849					419
42	Joseph Caruna	€35.20	€35.20	D	INV	Material for maintenance	15.01.2022	146241					420
43	Ivan Mercieca	€164.20	€164.20	D	INV	Food for reception organised by LC	23.12.2021	15902					421
44	Kercem Construction Ltd	€777.33	€777.33	D	INV	Dumping Triq Frangisk u Rosa Camilleri	18.12.2021	580					422
45	Wasteserv	€773.51	€773.51	D	INV	Tipping fees Dec 2021	26.01.2022	104742					423
46	Jason G. Debrincat	€2,167.60	€2,167.60	D	INV	Gbir ta' skart Sep 2021	06.11.2021	631					424
47	Sound & Vision	€41.95	€41.95	D	INV	Telephone set for Sec. Office	08.03.2022	15741					425
48	Sammy Attard	€259.60	€259.60	D	INV	Water Bowzers for Frangisk u Rosa Camilleri	30.07.2021	246					426
49	Antonella Demanuele	€300.00	€300.00	D	INV	New Meter in Triq Santa Katerina tal-Qabbieza for cctv	08.03.2022						427
50	Godnic Garage	€362.14	€362.14	D	INV	Transport Harga Malta Oct 2022	27.12.2022						428
51	ASKL	€65.00	€65.00	D	INV	Polza ta' assikurazzjoni money in the office	03.01.2022						429
52	ASKL	€400.00	€400.00	D	INV	Polza ta' assikurazzjoni tas-Sahha	16.02.2022						430
53	Raymond Sultana	€1,416.00	€1,416.00	D	INV	Bini ta' Hrtan tas-Sejjeħ Jan 22 - Feb 22	08.02.2022	22306959					431
54	Francis Aguis	€192.00	€192.00	D	INV	Street Sweeping Santa Lucija Feb 2022	28.02.2022						432
55	Mallia Prop. & Dev	€145.00	€145.00	D	INV	Tools for maintenance	20.01.2022	3617					433

56	Fire and Security Eng.	€67.71	€67.71	D	INV	Maintenance fire extinguishers Kercem Offices	03.02.2022	15706					434
57	Dr. Ing. Simon Mizzi	€100.00	€100.00	D	INV	Professional services tender of tent	20.01.2022	81912					435
58	Ronnie Mizzi	€80.70	€80.70	D	INV	Grass cutter maintenance & parts	19.11.2021	3420	6538				
59	Lawrence Borg	€29.50	€29.50	D	INV	Water bawzer services	15.12.2021	262021	6539				
60	Smart Signs	€926.30	€926.30	D	INV	Signs	26.10.2021	2839	6540				
61	DOI	€45.00	€45.00	D	INV	Advert Government Gazette	26.01.2022		6541				
62	Francis Aguis	€420.00	€420.00	D	INV	Street Sweeping Santa Lucija Dec 2021 - Jan 2022	22.02.2022		6543				
63	Angelo Axaiq	€324.00	€324.00	D	INV	Bulkies Oct 21 -Nov 21 - Dec 21 - Jan 22	20.02.2022		6544				
64	Sunrise Pet & Garden	€5,149.00	€5,149.00	D	INV	Trees around Kercem	27.12.2021	10089	6545				
65	Ghaqda Ghajn Tuta	€200.00	€200.00	D	INV	Choir - Christmas 2021	05.01.2022						436
66	Ghaqda Ghajn Tuta	€700.00	€700.00	D	INV	Christmas 2021 decorations							437
67	Gozo Crafty Ladies	€200.04	€200.04	D	INV	Christmas trees decor	13.01.2022						438
68	David's Bakery Ltd	€90.00	€90.00	D	INV	Boroz tal-Milied 2021	24.12.2021						439
	<b>Sub Total c/f</b>	<b>€44,735.83</b>	<b>€44,735.83</b>										
	<b>Total</b>	<b>€44,735.83</b>	<b>€44,735.83</b>										

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