

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		20.07.2022	sa	25.08.2022							547	
	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	Mario Azzopardi	€876.16	€876.16	D	EC	Honoraria May 2022	31.05.2022					496
2	Paul Mizzi	€266.33	€266.33	D	EC	Councillors Allowance May 2022	31.05.2022					497
3	Go plc	€17.19	€17.19	D	INV	Telephone bills	03.04.2022	78943872	6560			
4	Kunsill Kercem	€200.00	€200.00	D	EC	Petty cash topup	01.04.2022		6561			
5	Ronnie Mizzi	€30.56	€30.56	D	INV	x2 coil grass cutter	07.04.2022		6563			
6	Planning Authority	€457.64	€457.64	D	INV	PA application Playing field	13.06.2022		6565			
7	KL Ta' Kercem	€200.00	€200.00	D	INV	Petty Cash	14.06.2022		6566			
8	Maltapost	€1,111.20	€1,111.20	D	INV	Purchase of stamps for resale	16.06.2022		6567			
9	CFR	€23,200.70	€23,200.70	D	INV	FSS & NI - Sept 2021 to June 2022	06.07.2022		6568			
10	Horace Vella	€160.00	€160.00	D	EC	Councillor Allowance May 22	30.05.2022					498
11	Elvin Grech	€160.00	€160.00	D	EC	Councillor Allowance May 22	30.05.2022					499
12	Frankie Attard	€160.00	€160.00	D	EC	Councillor Allowance May 22	30.05.2022					500

26	Francis Aguis	€204.00	€204.00	D	INV	Street sweeping St. Lucija May 2022	30.05.2022						516
27	Vassallo Jewellers	€53.10	€53.10	D	INV	Silver frame for Gieh Kercem	05.07.2022						517
28	Ghaqda Muz. San Girgor	€690.00	€690.00	D	INV	Purchase of Gieh Kercem	01.06.2022	60919922					518
29	Sunrise Petshop	€428.00	€428.00	D	INV	Tree planting and upkeep	10.06.2022	10673					519
30	Smart office supplies	€193.00	€193.00	D	INV	Stationery	25.03.2022	157443					520
31	Ivan Mercieca	€97.00	€97.00	D	INV	Food for events	19.05.2022	704					521
32	Arms Ltd	€275.73	€275.73	D	INV	Bill G.il-Familja 20.01.2022 - 18.03.2022	13.05.2022	4.11E+10					522
33	Arms Ltd	€980.73	€980.73	D	INV	Bill Civic C. 2.2.2022 - 28.03.22	14.05.2022	4.11E+09					523
34	Arms Ltd	€673.21	€673.21	D	INV	Bill P. Field 8.04.22 - 07.06.22	03.08.2022	4.11E+09					524
35	Arms Ltd	€39.61	€39.61	D	INV	Bill C. Xib 23.02.22 - 28.04.22	07.06.2022	1.01E+11					525
36	Grech's Hardware Store	€70.00	€70.00	D	INV	Goods for maintenance	13.05.2022	22954235					526
37	Ghaqda Armar	€236.00	€236.00	D	INV	Tappieri Festa	14.07.2022	20705175					527
38	Daniel Galea	€3,656.82	€3,656.82	T	INV	Accounting Services 2021	08.06.2022	86					528
39	Inserv Ltd	€986.48	€986.48	D	INV	Black Bags	11.05.2022	10554414					529
40	Galea Curmi Eng Cons	€209.00	€209.00	T	INV	Contract Mang Fee Feb 2022	03.03.2022	12850					530

41	Raymond Mesik	€778.80	€778.80	D	INV	Bini Hitan Sejjieh May 22	01.06.2022	22306963					531
42	Wasteserv	€2,282.00	€2,282.00	T	INV	Tipping Fees Jan, Feb, Apr 2022	11.03.2022	105198					532
43	FSE	€121.94	€121.94	D	INV	Fire Ext Services	08.04.2022	16482					533
44	Anglu Axaiq	€324.00	€324.00	D	INV	Bulkies Feb - May 2022	30.05.2022						534
45	Michel Refalo	€70.00	€70.00	D	INV	Performance service Milied 2021	26.12.2022	2					535
46	Joseph Caruana	€125.85	€125.85	D	INV	Goods for maintenance	16.06.2022	168470					536
47	Wasteserv	€778.00	€778.00	D	INV	Tipping Fees Nov 2021	20.12.2021	104052					537
48	Mario Mallia	€529.02	€529.02	D	INV	Mirror Purchase	03.06.2022	2449					538
49	Peter Paul Vella	€62.00	€62.00	D	INV	Steel Works	08.06.2022	13870					539
50	Mallia P and D Co Ltd	€78.00	€78.00	D	INV	Wheel Barrow purchase	07.06.2022	4845					540
51	Infotech	€29.50	€29.50	D	INV	CCTV Footage	05.05.2022	1005700					541
52	Infotech	€44.70	€44.70	D	INV	CCTV repair	26.04.2022	1005674					542
53	Peter Paul Vella	€72.00	€72.00	D	INV	Steel Works	10.05.2022	13864					543
54	Perit Robert Grech	€179.30	€179.30	D	INV	Professional services Ghadira ta' San Rafu application	08.06.2022	978					544
55	Parrocca Kercem	€50.00	€50.00	D	INV	Fjuri for festa	19.07.2022						545
56	Anthony Micallef	€2,173.35	€2,173.35	D	INV	Xoghol ta gaffa	18.07.2022						546

57	AIS Environment	€3,490.44	€3,490.44	D	INV	Professional services	20.01.2022	4323					547
58	Ing. Mario Cauchi	€150.00	€150.00	D	INV	Evaluation of tender	17.06.2022	248					548
59	Sammy Attard	€259.60	€259.60	D	INV	Water Supply	16.06.2022	407					549
60	Elvin Grech	€160.00	€160.00	D	EC	Councillors Allowance July 2022	30.07.2022						550
61	Frankie Attard	€160.00	€160.00	D	EC	Councillors Allowance July 2022	30.07.2022						551
62	Horace Vella	€160.00	€160.00	D	EC	Councillors Allowance July 2022	30.07.2022						552
63	Paul Mizzi	€226.33	€226.33	D	EC	Councillors Allowance July 2022	30.07.2022						553
64	Mario Azzopardi	€876.16	€876.16	D	EC	Honoraria July 2022	30.07.2022						554
65	Office employees	€4,778.03	€4,778.03	D	EC	Salaries July 2022	30.07.2022						555/556/557
66	Grech's Hardware Store	€393.24	€393.24	D	INV	Goods for maintenance	14.06.2022	22954280					558
67	Smart office supplies	€163.86	€163.86	D	INV	Stationery	03.06.2022	161290					559
68	Mariella Camilleri	€200.00	€200.00	D	INV	Fjuri funerali	20.07.2022						560
69	Gozo Press	€95.00	€95.00	D	INV	A3 folders	14.07.2022	4807					561
70	Mark Sciberras	€10.00	€10.00	D	INV	Advert	03.08.2022						562
71	Jason G Debrincat	€2,157.00	€2,157.00	D	INV	Gbir ta' Skart Domestiku Jun 2022	11.08.2022	685					563
72	Jason G Debrincat	€17,180.80	€17,180.20	D	INV	Organic waste Jan - Aug 2021	01.07.2022						564

	Sub Total c/f	€26,359.78	€26,359.78									
	Total	€128,438.73	€128,438.73				IFFIRMATA			IFFIRMATA		
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