

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

**21.12.2022**

sa **17.01.2023**

**553**

		<b>21.12.2022</b>		sa <b>17.01.2023</b>								
	<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	Ta' Celist	€160.00	€160.00	D	INV	Ilma ghal gibjun fi Triq Qasam San Gorg	09.11.2022	161				<b>681</b>
2	Dr. William Vella	€200.00	€200.00	D	INV	Ta' Kercem LC Facebook page upkeep Sept to Dec 2022	13.12.2022					<b>682</b>
3	Conrad Formosa	€671.20	€671.20	D	K	Street lighting repair Oct 2022	31.10.2022	22				<b>683</b>
4	Andrew Mizzi Con. Eng.	€850.00	€850.00	D	INV	Surveys Ghadira & Ghar Ilma Projects	27.11.2022	45				<b>684</b>
5	CWS	€853.73	€863.73	D	INV	Bulky refuse truck - motor insurance Year 2022	06.12.2022	656				<b>685</b>
6	Josephine Saliba	€121.60	€121.16	D	INV	Sweeping Gmien C. Sciberras June 21 - May 22	29.12.2022					<b>686</b>
7	Image Systems Ltd	€313.50	€313.50	D	INV	Photocopier service Oct 22 - Nov 22	30.11.2022	502728				<b>687</b>
8	Road Construction	€342.20	€342.20	D	INV	Konkos for maintenance	08.11.2022	17233				<b>688</b>
9	Enemalta	€233.00	€233.00	D	INV	Demarcation Charges year 2023	01.01.2023	423				<b>689</b>
10	Connect Services	€11.50	€11.50	D	INV	Courier Services	17.08.2022	66891				<b>690</b>
11	Joseph Refalo Tlittu	€460.20	€460.22	D	INV	Hire of mobile toilets for festa 2022	01.10.2022	2022344				<b>691</b>
12	Godfrey Borg Godnic	€165.00	€165.00	D	INV	Transport services for Harga	27.10.2022	137				<b>692</b>
13	Peter Vella	€56.00	€56.00	D	INV	Steel services	20.11.2022	13879				<b>693</b>
14	Sunrise Pet & Garden	€649.00	€649.00	D	INV	Pruning and Spray Gmien il-Familja	14.12.2022	10992				<b>694</b>
15	Ing. Simon Mizzi	€40.00	€40.00	D	INV	Risk Assesment Milied taht it-Tinda 2022	12.12.2022	13647				<b>695</b>
16	Gozo Press	€255.00	€255.00	D	INV	Printing of Christmas Cards - Milied 2022	28.12.2022	4903				<b>696</b>
17	Ing. Mario Cauchi	€450.00	€450.00	D	INV	Tenders Evaluation	05.12.2022	266				<b>697</b>

18	Infotech	€22.00	€22.00	D	INV	Site Visit CCTVs	09.11.2022	2658					<b>698</b>
19	Councillors & Employees salaries	€6,691.74	€6,691.74	D	EC	Salaries Dec 2022	29.12.2022						<b>699 - 706</b>
20	Correct Termination Ltd	€2,124.00	€2,124.00	D	INV	Video Streaming July 22 - June 23	10.12.2022	222					<b>707</b>
21	George Refalo	€6,600.85	€6,600.85	D	EC	Allowance Ex. Sec Deputy	30.12.2022						<b>708</b>
22	Galea Curmi Eng Cons.	€52.25	€52.25	T	INV	Contract Mang. fee Oct 2022	14.11.2022	13773					<b>709</b>
23	Smart Office Supp.	€110.90	€110.90	D	INV	Stationery	25.11.2022	171142					<b>710</b>
24	Jason G. Debrincat	€1,341.60	€1,341.60	T	INV	Waste Collection Nov 2022	18.12.2022	715					<b>711</b>
25	Jason G. Debrincat	€13,050.80	€13,050.80	T	INV	Organic Waste Collection March to Aug 2022	16.11.2022	31107					<b>712</b>
26	AKL	€385.00	€385.00	D	INV	Health policy insurance 2023	13.01.2022	108					<b>713</b>
27	Dr. Coronato Grech	€1,674.00	€1,674.00	D	INV	Doctor Service Oct 22 - Nov 22 - Dec 22	05.10.2022						<b>714</b>
28	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Nov 2022	20.12.2022						<b>715</b>
29	CWSE	€4,130.00	€4,130.00	D	INV	Performance Bonus of Community Workers 2022	09.11.2022	524					<b>716</b>
30	ICT Services Ltd	€354.00	€354.00	D	INV	Cooling fan for MITA unit	14.11.2022	978					<b>717</b>
31	Dr. Coronato Grech	€540.00	€540.00	D	INV	Doctor Service Dec 2022	16.01.2023						<b>718</b>
32	Amanda Piscopa	€244.68	€244.68	D	INV	Items for workers Christmas party	20.12.2022		6590				
33	CFR	€10,934.92	€10,934.92	D	EC	NI and FSS - July to Nov 2022	21.12.2022		6591				
34	Amanda Piscopa	€35.43	€35.43	D	INV	Drinks	21.12.2022		6592				
35	Albert Camilleri	€504.10	€504.10	D	INV	Christmas Dinner for LC - 2022	27.12.2022		6593				
36	Go Plc	€409.20	€409.20	D	INV	Wifi for EU bill	30.12.2022		6594				
37	Ronnie Mizzi	€337.70	€3,370.70	D	INV	Grass Cutter	30.12.2022		6595				

38	CFR	€2,864.44	€2,864.44	D	EC	NI & Fss Dec 2022	04.01.2023		6596			
39	Go plc	€128.85	€128.85	D	INV	Wifi for EU bill Jan 2023	16.01.2023		6597			
	<b>Sub Total c/f</b>	<b>€58,572.39</b>	<b>€61,614.97</b>									
	<b>Total</b>	<b>€325,936.12</b>	<b>€325,936.12</b>									
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