

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

		25.02.2023	sa	24.03.2023							556	
	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	Dr. Coronato Grech	€486.00	€486.00	D	INV	Doctor services Jan 2023	30.02.2023					<b>761B</b>
2	Centru Restaurant Gharb	€210.00	€210.00	D	INV	Lunch harga Jan 2023	21.02.2023	7214				<b>762</b>
3	Mario Azzopardi	€70.50	€70.50	D	INV	Meeting in Valletta	14.02.2023	11433				<b>763</b>
4	Marianne Sagona	€66.80	€66.80	D	INV	Transport for meetings in Malta	14.10.2022					<b>764</b>
5	Transport Malta	€66.08	€66.08	D	INV	Transport malta officials for closure of Triq Kercem	09.02.2023	157				<b>765</b>
6	Transport Malta	€110.00	€110.00	D	INV	Trench works in Triq Kercem	20.12.2022	337613				<b>766</b>
7	Lantern Restaurant	€106.00	€106.00	D	INV	Lunch for harga anzjani Jan 2023	09.01.2023	765				<b>767</b>
8	Victor Sultana	€846.40	€846.40	K	INV	Changing of bulbs at Gnien il-Familja	02.09.2022	62				<b>768</b>
9	Connect Services Ltd	€12.50	€12.50	D	INV	Courier for laptop	23.12.2022	4989				<b>769</b>
10	Sunrise Pet & Garden	€92.00	€92.00	D	INV	Plants upkeep	12.01.2023	10899				<b>770</b>

11	Joseph Caruana	€96.55	€96.55	D	INV	Purchase of goods for maintenance	13.01.2023	187356					771
12	Galea Curmi Eng. Cons	€52.25	€52.25	K	INV	Contract managment fee Dec 2022	06.01.2023	14012					772
13	Laferla Insurance	€1,753.88	€1,753.88	K	INV	Insurance for community van 14.02.23 to 30.11.2023	14.02.2023	11216000					773
14	Cancelled												774
15	Michael Attard Ltd	€51,204.94	€51,204.94	T	INV	Purchase of community van - Citroen Dispatch	27.02.2023	669590					775
16	Peter Vella	€1,174.00	€1,174.00	K	INV	10 brackets ghall-fanali	30.01.2023	41702					776
17	Ghaqda tan-nar Kercem	€850.00	€850.00	K	INV	Ghannej Ghannej at Pjazza San Frangisk held in Victoria Gozo	26.02.2023						777
18	Staff and LC members	€9,690.33	€9,690.33	D	EC	Salaries and allowances Feb 2023	01.03.2023						778-785
19	Centru Santa Lucija	€250.00	€250.00	D	INV	Hire of chairs for Symphony of lights 2022	09.10.2022						786
20	Ghaqda Muzikali San Girg.	€850.00	€850.00	K	INV	Ghannej Ghannej held at Munxar	06.03.2023						787

21	Francis Aguis	€204.00	€204.00	K	INV	Street sweeping Santa Lucija Feb 2023	01.03.2023						<b>788</b>
22	Daniel Galea	€4,541.82	€4,541.82	K	INV	Book keeping accounts year 2022	02.01.2023	4					<b>789</b>
23	Matthew Debrincat	€114.00	€114.00	D	INV	Reception at the council	20.12.2022	924					<b>790</b>
24	Smart Office Supplies	€218.00	€218.00	D	INV	Stationery	17.01.2023	173624					<b>791</b>
25	Martin Formosa	€1,425.00	€1,425.00	K	INV	Maintenance in village	01.03.2023	97					<b>792</b>
26	Image Systems Ltd	€299.46	€229.46	K	INV	Photocopier Service Jan 2023	31.01.2023	510873					<b>793</b>
27	Knisja Santa Lucija	€40.00	€40.00	D	INV	Flowers for feast of Santa Lucija Year 2022	14.12.2022						<b>794</b>
28	Godnic Garage	€244.26	€244.26	D	INV	Bulky refuse collection	27.12.2022	156					<b>795</b>
29	Godnic Garage	€259.80	€259.80	D	INV	Day tour in Malta Dec 2022	27.12.2022	157					<b>796</b>
30	Wasteserv	€2,123.07	€2,123.07	D	INV	Tipping fees Sep, Oct, Nov 2022	19.12.2022	108889					<b>797</b>
31	Philip Formosa	€440.00	€440.00	K	INV	Xoghol frampa fi Triq Sarg	23.02.2023	10033					<b>798</b>
32	Mudelli	€37.68	€37.68	D	INV	Goods for maintenance	22.02.2023						<b>799</b>
33	Joseph Caruana	€437.00	€437.00	D	INV	Goods for maintenance	13.02.2023	190304					<b>800</b>

34	GAGF	€500.00	€500.00	D	INV	LAG project programme year 2023	25.01.2023	9					<b>801</b>
35	Galea Curmi Eng Cons	€104.50	€104.50	K	INV	Contract Management Nov 2022 & Jan 2023	07.02.2023	14098					<b>802</b>
36	Ing. Mario Cauchi	€150.00	€150.00	D	INV	Evaluation board member fee Kcm/06/2022	24.01.2023	271					<b>803</b>
37	Ivan Mercieca	€203.15	€203.15	D	INV	Reception at the council	23.01.2023	15938					<b>804</b>
38	Grech's	€73.82	€73.82	D	INV	Maintenance material	21.02.2023	813					<b>805</b>
39	David Azzopardi	€70.80	€70.80	D	INV	Technical repairs cctv Santa Lucija	01.02.2023	3473					<b>806</b>
40	Centru Santa Lucija	€525.00	€525.00	D	INV	Kerosene for Symphony of lights 2022	01.10.2022						<b>807</b>
41	Marianne Sagona	€70.80	€70.80	D	INV	Malta transport for meeting	30.09.2023						<b>808</b>
42	Mariella Camilleri	€215.00	€215.00	D	INV	Flowers for funerals 18.07.2022 - 09.01.2023	10.03.2023						<b>809</b>
43	Parrocchia Kercem	€45.00	€45.00	D	INV	Flowers festa San Girgor 2023	15.03.2023						<b>810</b>
44	Centru Santa Lucija	€900.00	€900.00	D	INV	Kerosene for Symphony of lights 2022	06.10.2022						<b>811</b>

45	Planning Authority	€158.76	€158.76	D	INV	Application fee Triq Ghar Ilma Kerzem	25.02.2023		6604			
46	Cancelled					cancelled	02.03.2023		6605			
47	CFR	€6,357.88	€6,357.88	D	EC	FSS Jan & Feb 2023	03.03.2023		6606			
	<b>Sub Total c/f</b>	<b>€87,747.03</b>	<b>€359,150.65</b>									
	<b>Total</b>	<b>€189,115.90</b>	<b>€189,115.90</b>									
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