

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

1.10.2021 - 04.11.2021

535

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Cheque no. Tal-Nomin	Transfer no
1 M Sagona, O Farrugia, M Falzon	€4,277.92	€4,277.92	D INV	Salaries September 2021				318-320
2 Mario Azzopardi	€864.95	€864.95	D INV	Honoraria September 2021				321
3 Paul Mizzi	€227.34	€227.34	D INV	Councillor's Allowance September 2021				322
4 Horace Vella	€160.00	€160.00	D INV	Councillor's Allowance September 2021				323
5 Frankie Attard	€160.00	€160.00	D INV	Councillor's Allowance September 2021				324
6 Elvin Grech	€160.00	€160.00	D INV	Councillor's Allowance September 2021				325
7 Anglu Axiaq	€159.00	€159.00	D INV	Bulky Collections August and September 2021				326
8 Smart Office	€93.57	€93.57	D INV	Purchase of Stationery	16.09.2021	146812		327
9 David Azzopardi	€60.81	€60.81	D INV	Maintenance on PC	06.09.2021	3261		328
10 Road Construction Ltd	€54.28	€54.28	D INV	Purchase of construction material	25.08.2021	16749		329
11 Image Systems	€101.93	€101.93	D INV	Photocopier service August 2021	31.08.2021	440962		330
12 Martin Formosa	€1,260.00	€1,260.00	D INV	Xoghol fuq bankini	10.08.2021	94		331
13 ARMS	€93.64	€93.64	D INV	Water & Electricity Bill Gnien Censu Sciberras	24.09.2021	32696081		332
14 ARMS	€409.61	€409.61	D INV	Water & Electricity Bill Kereem Playing Field	24.09.2021	32696082		333
15 ARMS	€196.94	€196.94	D INV	Water & Electricity Bill Gnien il-Familja	31.08.2021	32560767		334
16 ARMS	€538.91	€538.91	D INV	Water & Electricity Bill Centru Civiku	31.08.2021	32560766		335
17 Sunrise Pet & Garden Centre	€635.00	€635.00	D INV	Purchase of plants and gardening services	01.07.2021	10121		336
19 William Sultana	€401.20	€401.20	D INV	Consultancy Fees KCM01/2021 KCM02/2020 KCM03/2020	21.09.2021	760		337
19 MED Projects	€1,469.10	€1,469.10	D INV	Playing Field Equipment and Installation	31.08.2021	JGC10005754		338
20 Marita Formosa	€312.00	€312.00	D INV	Cleaning of Offices August and September 2021				339
21 Grech's	€52.70	€52.70	D INV	purchase of goods	20.09.2021	94/70		340
22 Raymond Sultana Mesikk	€1,485.55	€1,485.55	D INV	Xoghol ta' sejjieh Gunju u Lulju 2021	06.07.2021	22306 952/953		341
23 Galea Curmi Eng. Consultancy	€52.25	€52.25	D INV	Contract Management Fee August 2021	02.09.2021	12119		342
24 Mallia P & D Co Ltd	€6.40	€6.40	D INV	Purchase of goods	22.09.2021	4219		343
25 David Azzopardi	€35.40	€35.40	D INV	Network Setup	30.08.2021	3255		344
26 Joseph Caruana Ltd	€50.00	€50.00	D INV	Purchase of Goods				345
<b>Sub Total c/f</b>	<b>€13,318.50</b>	<b>€13,318.50</b>						
<b>Total</b>	<b>€230,756.54</b>	<b>€230,756.64</b>						

*John*

Sindku

Segretarju Eżekuttiv

*[Signature]*

Kunsillier

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