

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

17.12.2021

sa **20.01.2022**

540

	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	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	EC	Petty cash topup	14/07/2021		6508			
2	Cancelled			D	INV				6509			
3	Lands Authority	€279.69	€279.69	D	INV	Landrent	14/07/2021		6510			
4	Go plc	€13.25	€13.25	D	INV	Local Council office telephone charge July 2021	14/07/2021		6511			
5	Cancelled			D	INV				6512			
6	DOI	€20.00	€20.00	D	INV	Adverts of tenders KCM02/21 & KCM03/21	12/08/2021		6513			
7	Cancelled			D	INV				6514			
8	entered in other schedule			D	INV				6515			
9	entered in other schedule			D	INV				6516			
10	IRD	€12,130.12	€12,130.12	D	INV	FS3 & FS5	30/08/2021		6517			
11	Go plc	€15.58	€15.58	D	INV	Local Council office telephone charge Sep 2021	17/09/2021		6518			

12	DOI	€90.00	€90.00	D	INV	Tenders adverts Kcm04/21 & Kcm05/21	18/10/2021		6519			
13	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	INV	Petty cash topup	18/10/2021		6520			
14	DOI	€45.00	€45.00	D	INV	Tender adverts	06/12/2021		6521			
15	ASKL	€60.00	€60.00	D	INV	Christmas Staff Reception of ASKL	06/12/2021		6522			
16	Fabian Fenech	€704.00	€704.00	D	INV	Lunch in Malta for residents outing	14/12/2021		6523			
17	Ta' Gona Supermarket	€70.91	€70.91	D	INV	Drinks for Chirstmas Party	17/12/2021		6524			
18	Frank Aguis	€420.00	€420.00	D	INV	Street Sweeping Oct & Nov 2021	20/12/2021		6525			
19	Mariella Camilleri	€180.00	€180.00	D	INV	Flower arrangement for funerals	20/12/2021		6526			
20	Peter Paul Vella	€1,100.00	€1,100.00	D	INV	Bollards for Local Council	22/12/2021		6527			
21	Centru Santa Lucija	€160.50	€160.50	D	INV	Drinks/Reception for Symphony of lights 2021	22/12/2021		6528			
22	Grech's Hardware store	€128.05	€128.05	D	INV	Material for construction	20/12/2021		6529			

23	Ghaqda Muzikali San Girgor	€5,100.00	€5,100.00	D	INV	Organisation of Symphony of lights 2021	22/12/2021		6530			
24	Cloud 9/Christopher Sciortino	€250.00	€250.00	D	INV	PA System Symphony of lights 2021	22/12/2021		6531			
25	Paul Azzopardi	€90.00	€90.00	D	INV	Security Symphony of lights 2021	22/12/2021		6532			
26	J.F. Attard	€900.00	€900.00	D	INV	Fuel for Fjakkolata 2021	22/12/2021		6533			
27	Ivan Mercieca	€113.00	€113.00	D	INV	Reception food for Symhony of lights 2021	22/12/2021		6534			
28	Community Work Scheme	€2,832.00	€2,832.00	D	INV	Performance Bonus 2021	22/12/2021		6535			
29	Conrad Formosa	€2,413.06	€2,413.06	D	INV	Street lighting repair	22/12/2021		6536			
30	Josephine Saliba	€118.83	€118.83	D	INV	Cleaning of Gnien C. Sciberras Jun 20 - Jun 21	22/12/2021		6537			
Sub Total c/f		€27,633.99	€27,633.99									

Total

€271,074.52 €271,074.52

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