

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

21.01.2022

sa 15.03.2022

543

	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
2	M.Sag, O. Far, M.Formosa	€8,788.37	€8,788.37	D	EC	Salaries Jan 2022 & Feb 2022	02.02.2022					375-380
4	Mario Azzopardi	€876.16	€876.16	D	EC	Honoraria Jan 2022	02.02.2022					381
5	Mario Azzopardi	€876.16	€876.16	D	EC	Honoraria Feb 2022	02.03.2022					382
6	Paul Mizzi	€226.33	€226.33	D	EC	Allowance Jan 2022	02.02.2022					383
7	Paul Mizzi	€226.33	€226.33	D	EC	Allowance Jan 2022	02.02.2022					384
8	Horace Vela	€160.00	€160.00	D	EC	Allowance Jan 2022	02.02.2022					385
9	Horace Vela	€160.00	€160.00	D	EC	Allowance Feb 2022	02.03.2022					386
10	Frankie Attard	€320.00	€320.00	D	EC	Allowance Jan 2022 - Feb 2022	02.03.2022					387
11	Alvin Grech	€320.00	€320.00	D	EC	Allowance Jan 2022 - Feb 2022	02.03.2022					388
12	Arms Ltd	€325.55	€325.55	D	INV	Electricity Gnien il-Familja	29.12.2021	4.11E+10				389
13	Arms Ltd	€919.75	€919.75	D	INV	Electricity Centru Civiku	29.12.2021	4.11E+10				390
14	Arms Ltd	€65.35	€65.35	D	INV	Electricity Gnien Censu Sciberras	26.11.2021	1.01E+11				391
15	Arms Ltd	€308.41	€308.41	D	INV	Electricity Kercem Playing Field	26.11.2021	4.11E+10				392

16	Micho Lighting	€1,203.00	€1,203.00	D	INV	Lights Symphony of lights Oct 2022	14.11.2021	8820					393
17	ASKL	€240.00	€240.00	D	INV	Personal Accident policy 2022	19.01.2022						394
18	Ghaqda Armar M. tas Sokkors	€800.00	€800.00	D	INV	Christmas Decorations 2021	13.01.2022	2					395
19	Arms Ltd	€231.00	€231.00	D	INV	Electricity Kercem Playing Field	17.01.2022	4.11E+10					396
20	Arms Ltd	€53.81	€53.81	D	INV	Electricity Gniem Censu Sciberras	17.01.2022	1.01E+11					397
21	Raymond Sultana	€743.40	€743.40	D	INV	Bini ta' Hitan tas-Sejjieh Oct - Nov - Dec 2021	03.01.2022	22306958					398
22	Grech's Hardware Store	€41.20	€41.20	D	INV	Material for maintenance	23.12.2021	43					399
23	Smart Office Supplies	€71.39	€71.36	D	INV	Stationery	17.12.2021	152426					400
24	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract Managment Consultancy Ltd	02.11.2021	12309					401
25	Frankie Camilleri	€206.00	€206.00	D	INV	Works at Triq Frangisk u Rosa Camilleri (culvert)	02.12.2021	205135					402

26	Paul Aquilina	€190.00	€190.00	D	INV	Christmas Decorations for Christmas Tree	06.12.2021	3642					403
27	The Ladder Consultancy Ltd	€250.00	€250.00	D	INV	Evaluation of tenders	13.11.2021	87					404
28	Enemalta	€233.00	€233.00	D	INV	Demarcation charges	01.01.2022	1.8E+09					405
29	Road Construction Co. Ltd	€165.79	€165.79	D	INV	Material for construction	02.11.2021	16872					406
30	LTLM	€177.00	€177.00	D	INV	Franka stones for maintenance	31.12.2021	293-21					407
31	Jason Mifsud	€3,000.00	€3,000.00	D	INV	Fireworks for Symphony of lights Oct 2022	10.11.2021	97					408
32	Ghaqda Muzikali San Girgor	€150.00	€150.00	D	INV	Servizz ta' tlugh ta' bandiera Jan 2021 - Dec 2021	05.01.2022	186					409
33	Joseph Refalo	€65.00	€65.00	D	INV	Opening of blocked drain	31.12.2021	2021286					410
34	Tabone Glass	€161.17	€161.17	D	INV	Glass for local council	19.11.2021	19483					411
35	Wasteserv	€1,447.50	€1,447.50	D	INV	Tipping Fees Sep 2021 - Oct 2021	10.12.2021	103954					412

57	Fire and Security Eng.	€67.71	€67.71	D	INV	Maintenance fire extinguishers Kercem Offices	03.02.2022	15706					434
58	Dr. Ing. Simon Mizzi	€100.00	€100.00	D	INV	Professional services tender of tent	20.01.2022	81912					435
59	Ronnie Mizzi	€80.70	€80.70	D	INV	Grass cutter maintenance & parts	19.11.2021	3420	6538				
60	Lawrence Borg	€29.50	€29.50	D	INV	Water bawzer services	15.12.2021	262021	6539				
61	Smart Signs	€926.30	€926.30	D	INV	Signs	26.10.2021	2839	6540				
62	DOI	€45.00	€45.00	D	INV	Advert Government Gazette	26.01.2022		6541				
63	Francis Aguis	€420.00	€420.00	D	INV	Street Sweeping Santa Lucija Dec 2021 - Jan 2022	22.02.2022		6543				
64	Angelo Axaiq	€324.00	€324.00	D	INV	Bulkies Oct 21 -Nov 21 - Dec 21 - Jan 22	20.02.2022		6544				
65	Sunrise Pet & Garden	€5,149.00	€5,149.00	D	INV	Trees around Kercem	27.12.2021	10089	6545				
	Sub Total c/f	€43,505.61	€43,505.58										
	Total	€43,505.61	€43,505.58										

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