

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagementi

Kunsjill Lokali: Swieqi 05.01.22 - 02.02.22

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metro du	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-DR	Nru. Tal-DR	Nru. tan-Moq	Nru. Tac-Cekk	Nru ta Ref.
1 Glooxy Ltd - MedikMaha	174.99	174.99	F	Medical stuff (gloves, masks, sanitizers)	11.01.22	8				direct debit	
2 Emoluments	12079.97	12079.97	F	Jan 2022 - salaries inc. Councilors' Allowances & Staff P. Bonus 2021	06.01.22					direct debit	
3 N.Borg	1480.00	1480.00	F	Christmas Activity - provision & installation of lights	06.01.22					direct debit	
4 N.Borg	8,420.00	8,420.00	F	Christmas Decoratos - Street Lights	06.01.22					direct debit	
5 Arch. D. Falzon	831.90	831.90	T	Triq l-iskud c/w Triq Habb il-Qamh	29.12.21	16,051				direct debit	
6 Arch. D. Falzon	59.00	59.00	T	Site inspection - Triq il-Molletta	14.12.21	21,066.8				direct debit	
7 Arch. D. Falzon	59.00	59.00	T	Site inspection - Triq is- Swieqi	13.12.21	21,069				direct debit	
8 Arch. D. Falzon	59.00	59.00	T	Site inspection - Triq il-Qantar	22.12.21	21,07				direct debit	
9 Arch. D. Falzon	59.00	59.00	T	Site inspection - Triq il-Fortizza	24.11.21	21,065				direct debit	
10 Arch. D. Falzon	59.00	59.00	T	Site inspection - Triq il-Molletta	24.11.21	21,066				direct debit	
11 Ellipse Music	150.00	150.00	F	Live music - Fort Madliena	21.12.21					direct debit	
12 Gaud Borda	378.00	378.00	F	EU Flags x6	29.12.21	247139				direct debit	
13 GO plc	510.66	510.66	F	Internet cctv	03.01.22	77529404				direct debit	
14 Mark Hardware Store	47.75	47.75	F	Ironmongery items	04.01.22	754				direct debit	
15 Mark Hardware Store	9.65	9.65	F	Ironmongery items	11.01.22	714				direct debit	
16 Mark Hardware Store	60.00	60.00	F	Ironmongery items	12.01.22	842				direct debit	
17 Xnak Fruits & Vegetables	83.03	83.03	F	Hospitality & cleaning materials	04.01.22	50367				direct debit	
18 Marindex Ltd	90.00	90.00	F	1 plaque silver	05.01.22	2153				direct debit	
19 MED Projects	383.50	383.50	F	Statement	31.12.21	10006355				direct debit	
20 M Company Ltd	120.00	120.00	F	HP - black link	04.01.22	1970				direct debit	
21 Green Supplier Ltd	120.60	120.60	F	Plants	22.12.21	29603				direct debit	
22 Central Service Station	54.05	54.05	F	Fuel for Dec'21	31.12.21	202981				direct debit	
23 Pisanì Florist	50.00	50.00	F	1 wreath funeral - 10.01.22 (Paola Church)	10.01.22	1535				direct debit	
24 Bitmac Ltd	84.90	84.90	F	15 Tarmac bags	12.01.22	9584152				direct debit	
25 Mica Med Ltd	236.00	236.00	T	Str light repair - Triq is-Swieqi	21.12.21	8377				direct debit	
26 Mica Med Ltd	43.10	43.10	T	Str light repair - Triq il-Kaljarum	21.12.21	8362				direct debit	
27 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq il-Kaljarum	21.12.21	8374				direct debit	
28 Mica Med Ltd	94.40	94.40	T	Str light repair - Triq il-Madliena	23.12.21	8395				direct debit	
29 Mica Med Ltd	92.04	92.04	T	Str light repair - Triq ta' l-brag	23.12.21	8396				direct debit	
30 Mica Med Ltd	94.40	94.40	T	Str light repair - Triq ix-Xiber	23.12.21	8398				direct debit	
31 Mica Med Ltd	23.60	23.60	T	Str light repair - Triq ix-Xiber	23.12.21	8400				direct debit	
32 Mica Med Ltd	97.94	97.94	T	Str light repair - Triq is- Swieqi	23.12.21	8408				direct debit	
33 Mica Med Ltd	94.40	94.40	T	Str light repair - Triq Habb il-qamh	23.12.21	8443				direct debit	
34 Mica Med Ltd	316.83	316.83	T	Str light repair - Triq ta' l-brag	23.12.21	8444				direct debit	
35 Mica Med Ltd	33.04	33.04	T	Str light repair - Triq ix-Xiber	04.01.22	8455				direct debit	
36 Mica Med Ltd	103.84	103.84	T	Str light repair - Triq is-Sidra	18.11.21	8144				direct debit	
37 Mica Med Ltd	94.40	94.40	T	Str light repair - Triq is-Saghtar	10.11.21	8092				direct debit	
38 Mica Med Ltd	94.40	94.40	T	Str light repair - Triq Burgi	09.11.21	8074				direct debit	
Sub Total c/f	26,865.99	26,865.99									
Total	26,865.99	26,865.99									

Sindku

Segretarju Eżekuttiv

