



**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 31 ta' Dicembru 2021 sa 24 ta' Jannar 2022**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Ta-Čekk
14 AIS Technology Ltd.	€66.38	€66.38	D INV	Tiswija tal-access contol tal-bieb	05/01/22	30638		2375	Direct Credit
15 Clinton Debono	€4,980.00	€4,980.00	D INV	Tiżjin tal-Milied fit-toroq	06/01/22	199		3370	Direct Credit
16 Owen Borg	€8,811.30	€8,811.30	T INV	Servizz Kuntrattwali - Dicembru 2021	01/01/22	15		3051	Direct Credit
17 Felice Pharmacy	€35.16	€35.16	D INV	Xiri ta' <i>hand sanitizers</i>	13/01/22	89		2220	Direct Credit
18 Best Print Co Ltd	€1,365.00	€1,365.00	D INV	Stampar tal-kalendarju 2022 <i>St. Patrick's FC</i>	22/12/21	20517		3370	Direct Credit
19 Yama Yami Ltd	€932.20	€932.20	T INV	Servizz Kuntrattwali - Dicembru 2021	01/01/22	202203		3060	Direct Credit
20 Datatrak IT Services Ltd	€8.67	€8.67	DA INV	Hlas ta' <i>pre-regional tickets fee</i> - Dicembru 2021	31/12/21	104122		3620	Direct Credit
21 Engineering Resources Ltd	€450.95	€450.95	DA INV	Hlas ta' overtime - Novembru 2021	27/12/21	2021/INV006581		3061	Direct Credit
22 LESA	€136.00	€136.00	DA INV	Servizzi ta' Gwardjan Lokali	17/12/21	200/LESA/2021		2311	Direct Credit
23 Piscopo Gardens	€31.86	€31.86	D INV	Xiri ta' pjanti	28/12/21	002713		2375	Direct Credit
24 Lourdes Service Station	€47.87	€47.87	D INV	Diesel - Dicembru 2021	03/01/22	ZLC01221		2750	Direct Credit
25 F.Caruana Brothers	€69.20	€69.20	D INV	Xiri ta' zappun,ingwanti ,siment,ramel u zrar	Diversi Dati	Diversi Invoices		2210/2310	Direct Credit
26 Nicholas Aquilina	€1,416.00	€1,416.00	D INV	Kera tal-garaxx fi Triq id-Dukkar	12/01/22	275		2400	Direct Credit
<b>Sub Total c/f</b>	<b>€18,350.59</b>	<b>€18,350.59</b>							
<b>Sub Total b/f</b>	<b>€23,787.60</b>	<b>€23,787.60</b>							
<b>Total</b>	<b>€42,138.19</b>	<b>€42,138.19</b>							

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 31 ta' Diċembru 2021 sa 24 ta' Jannar 2022**

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Taċċekk
27	€259.60	€259.60	D INV	Riceviment Merfba lixe-Xitwa	28/12/21	734		3370	Direct Credit
28	€58.57	€58.57	D INV	Kont tal-mowbajl - Diċembru 2021	01/01/22	9974730012022		2150	Direct Credit
29	€13.20	€13.20	D INV	Xiri ta' Kompost	07/01/22			2375	Direct Credit
30	€708.00	€708.00	D INV	Servizz ta' DPO - Settembru, Ottubru, Novembru, Diċembru 2021	Diversi Dati	Diversi Invoices		3190	Direct Credit
31	€419.35	€419.35	D INV	Xiri ta' tiżjin dekorattiv tal-Milied	Diversi Dati	Diversi Invoices		3370	Direct Credit
32	€1,601.43	€1,601.43	DA INV	Kontijiet tad-dawl u l-ilma - Funtana Misraħ mis-Sliem, Ghajn tal-Bhejjem u Centru Civiku	Diversi Dati	Diversi Invoices		2130/2140	Direct Credit
33	€112.70	€112.70	D INV	Servizz ta' Neutering ta' qtales fi Triq San Anard	Diversi Dati	Diversi Invoices		3380	Direct Credit
34	€61.95	€61.95	D INV	Servizz ta' IT	23/01/22	14328		2330	Direct Credit
35	€226.56	€226.56	D INV	Servizzi kuntrattwali - Diċembru 2021	31/12/21	GS029365		3060	Direct Credit
36	€32.56	€32.56	D INV	Xiri ta' kapejli, rollers, ingwanti u qtaugh ta' ewieviet	Diversi Dati	Diversi Invoices		2210/2310	Direct Credit
37	€2,576.21	€2,576.21	T INV	Servizz kuntrattwali - Diċembru 2021	30/12/21	1556		3190	Direct Credit
38	€91.02	€91.02	D INV	Flas ta' Administration fee - Ottubru u Novembru 2021	Diversi Dati	Diversi Invoices		3620	Direct Credit
<b>Sub Total c/f</b>	<b>€6,161.15</b>	<b>€6,161.15</b>							
<b>Sub Total b/f</b>	<b>€42,138.19</b>	<b>€42,138.19</b>							
<b>Total</b>	<b>€48,299.34</b>	<b>€48,299.34</b>							

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Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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