

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

		20.04.2022	sa	18.05.2022								545
	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	Mayor, Councillors and employers	€6,523.53	€6,523.53	D	EC	Salaries and allowance April 2022	30.04.2022					464 - 471
2	Francis Aguis	€216.00	€216.00	D	INV	Sweeping Santa Lucija April 2022	30.04.2022					472
3	UDS Ltd	€35.00	€35.00	D	INV	Labour on garage door	07.09.2021	1188				473
4	Jason G. Debrincat	€2,808.40	€2,808.40	T	INV	Domestic Waste Collection Jan 2022 - Feb 2022	14.03.2022	655 -659				474
5	Eyad Phone	€1,230.00	€1,230.00	K	INV	Samsung TV for library	15.04.2022	16413				475
6	WasteServ	€711.23	€711.23	D	INV	Tipping Fees March 2022	13.04.2022	105617				476
7	Conrad Formosa	€437.20	€437.20	K	INV	Street Lighting repair Mar 2022	31.03.2022	118				477
8	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping Santa Lucija Mar 2022	30.04.2022					478
9	Image Systems	€90.69	€90.69	D	INV	Photocopier Service June 2022	30.06.2021	434023				479
10	Ronnie Mizzi	€80.70	€80.70	D	INV	Grass cutter repair	22.12.2021		6538			

11	Lawrence Borg	€29.50	€29.50	D	INV	Water supply for Triq Frangisk u Rosa Camilleri	22.12.2021		6539			
12	Smart Signs	€926.30	€926.30	K	INV	Signs	20.11.2021	456	6540			
13	DOI	€45.00	€45.00	D	INV	Gov. Gazette Advert	20.01.2022		6541			
14	Cancelled								6542			
15	Francis Aguis	€420.00	€420.00	D	INV	Street Sweeping Santa Lucija Dec 21 - Jan 2022	31.01.2022		6543			
16	Angelo Axaiq	€324.00	€324.00	D	INV	Bulkies Oct 21 - Jan 22	31.01.2022		6544			
17	Sunrise Pet & Garden	€5,149.82	€5,149.82	K	INV	Plants and Trees around village - skema Milied	15.02.2022		6545			
18	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	EC	Petty cash topup	09.03.2022		6546			
19	Go plc	€64.29	€64.29	D	INV	Telephone charges	09.03.2022		6547			
20	cancelled					cancelled			6548			
21	Go plc	€17.02	€17.02	D	INV	Tel charge Mar 2022	29.04.2022		6549			
22	Go plc	€17.19	€17.19	D	INV	Tel charge Apr 2022	29.04.2022		6550			
23	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	EC	Petty cash topup	29.04.2022		6551			
24	Ronnie Mizzi	€103.56	€103.56	D	INV	Grass cutter repair and accessories	02.05.2022		6552			

25	Ronnie Mizzi	€30.68	€30.68	D	INV	Coil and nylon for Grass cutter	05.05.2022		6553			
26	Go plc	€64.29	€64.29	D	INV	Telephone charges Nov, Dec 2021	09.03.2022 2		6557			
27	Lands Authority	€582.34	€582.34	D	INV	Lands rent Sports Facilities 25.02.22 - 24.02.23	09.03.2022		6558			
28	Go pls	€17.02	€17.02	D	INV	Telephone charges March 2022	29.04.2022		6559			
	Sub Total c/f	€19,729.87	€19,729.87									
	<b>Total</b>	<b>€86,605.93</b>	<b>€86,605.93</b>									
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							Sindku			Segretarju Eżekuttiv		
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