

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

		25.04.2023	sa	26.05.2023								559
	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	Staff and LC members	€6,569.84	€6,569.84	D	EC	Salaries and allowances April 2023	02.05.2023					837-844
2	Anglu Axaiq	€321.00	€321.00	D	INV	Bulkies Jan 23 - Apr 23	02.05.2023					845
3	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping santa Lucija April 2023	02.05.2023					846
4	Dr. William Vella	€200.00	€200.00	D	INV	Social media updating Jan 2023 - April 2023	02.05.2023					847
5	Marianne Sagona	€435.47	€435.47	D	INV	Refund for flights booking - Visit in Isernia, Italy	25.04.2023					848
6	Smart Signs	€454.30	€454.30	K	INV	Stickers for Community Van	24.04.2023	2938				849
7	Transport Malta	€99.12	€99.12	D	INV	Enforcement officers service in Pjazza Orvieto	02.05.2023	518				850
8	Smart Signs	€489.58	€489.58	D	INV	Traffic Signs in Kercem	24.04.2023	2939				851
9	Fire and Security Eng. FSE	€94.12	€94.12	D	INV	Service of Fire extinguishers at Civic Centre	20.04.2023	18496				852

10	Sunrise Petshop	€1,386.30	€1,386.30	K	INV	Planting, supply and maintenance of plants around village	28.03.2023	11269					853
11	Smart Office Supplies	€77.17	€77.17	D	INV	Stationery	03.04.2023	178259					854
12	Marianne Sagona	€94.20	€94.20	D	INV	Refund for meeting in Malta	28.02.2023	2011614					855
13	Ic-Centru Restaurant	€65.00	€65.00	D	INV	Harga anzjani March 2023	26.03.2023	72143481					856
14	Galea Curmi Eng. Cons.	€52.25	€52.25	D	INV	Contract Management fee March 2023	06.04.2023	14311					857
15	Joseph Caruana	€149.25	€149.25	D	INV	Road marking paint	27.03.2023	194844					858
16	Ghaqda tan-Nar Kercem	€850.00	€850.00	D	INV	Ghannej Ghannej held at San Lawrenz on 23rd April 2023	27.04.2023	456203					859
17	Ghaqda Muzikali San Girgor	€850.00	€850.00	D	INV	Ghannej Ghannej held on 30th April 2023	04.05.2023	48					860
18	Ghaqda Muzikali San Girgor	€1,000.00	€1,000.00	D	INV	Band Service Sagra ta' San Girgor 2023	29.03.2023	149					861
19	Ghaqda tan-Nar Kercem	€850.00	€850.00	D	INV	Ghannej Ghannej held on 7th May 2023	09.05.2023	4					862

20	Ghaqda Ghajn Tuta	€1,700.00	€1,700.00	D	INV	Ghannej Ghannej held on 12th March and 7th May 2023	12.03.2023	54					<b>863</b>
21	Salvu Attard Fantin	€271.40	€271.40	D	INV	Pjanci for barriers x6	12.04.2023	1592					<b>864</b>
22	Road Construction Co. Ltd.	€1,987.12	€1,987.12	D	INV	Supply of concrete	04.04.2023	17308					<b>865</b>
23	Legnolack	€590.08	€590.08	D	INV	Paint for Library shelving	20.04.2023	68460					<b>866</b>
24	Arms Ltd	€304.43	€304.43	D	INV	Water & Electricity bill Gnien il-Familja 20.01.23 - 17.03.2023	08.05.2023	36136793					<b>867</b>
25	Arms Ltd	€578.58	€578.58	D	INV	Water & Electricity bill CCTVs area 03.03.23 - 28.04.23	16.05.2023	36190826					<b>868</b>
26	Perit Johan Camilleri	€950.00	€950.00	D	INV	Parking Management Triq Av. A. Calleja u Santwarju Puniku	20.04.2023	1 23					<b>869</b>
27	Michel Refalo	€70.00	€70.00	D	INV	Performance of Father Christmas - Christmas 2022	26.12.2022	3					<b>870</b>

28	Mark Galea	€528.00	€528.00	D	INV	Stainless steel bollards for Santa Lucija Sq. and maintenance	03.05.2023						871
29	Antica Dimora	€825.00	€825.00	D	INV	Accomodation at Isernia, Italy - May 2023	03.05.2023						872
30	Ghaqda tannar Kercem	€850.00	€850.00	D	INV	Ghannej ghannej held on 14th May 2023	14.05.2023	5					873
31	Dr. Coronato Grech	€567.00	€567.00	D	INV	Doctor Service at Ta' Kercem Clinic - March 2023	16.04.2023					6607	
32	Ronnie Mizzi	€57.87	€57.87	D	INV	Parts and accessories for Grass Cutter	22.03.2023	3701				6608	
33	Lands Authority	€279.69	€279.69	T	INV	Landrent Gnien il-Familja 04.05.23 - 03.05.24	02.05.2023	1995143				6609	
34	Maltapost plc	€946.70	€946.70	D	INV	Purchase of stamps for resale	05.05.2023	33982				6610	
35	Go plc	€508.41	€508.41	D	INV	Telephone charges WIFI4EU May 2023	02.05.2023	41172665				6611	
36	Ronnie Mizzi	€104.58	€104.58	D	INV	Repair and accessories for Grass Cutter	15.05.2023	3674				6612	

37	Christian Tabone	€62.48	€62.48	D	INV	Souvenirs for Isernia, Italy Visit	09.05.2023	2.1E+09	6613			
	<b>Sub Total c/f</b>	<b>€25,422.94</b>	<b>€25,422.94</b>									
	<b>Total</b>	<b>€232,154.91</b>	<b>€232,154.91</b>									
							Sindku				Segretarju Eżekuttiv	
							r				Kunsillier	