

**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
sa 23.06.2021

20.05.2021

530

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	cheque no u. Tal-Nomin	Transfer no
1 Kunsill Lokali Kerzem	€200.00	€200.00	D INV	Petty Cash			6506	
2 Daniel Galea	€3,951.82	€3,951.82	D INV	Accounting services for year 2020		29/2021		206
3 Xaftrin Limited	€2,601.90	€2,601.90	D INV	Xoghol ta' dumping				207
4 M Sagoma, O Farrugia, M Falzon	€3,923.72	€3,923.72	D INV	Salaries May 2021				208-210
5 Mario Azzopardi	€864.95	€864.95	D INV	Honoraria May 2021				211
6 Paul Mizzi	€226.33	€226.33	D INV	Councillor's Allowance May 2021				212
7 Horace Vella	€160.00	€160.00	D INV	Councillor's Allowance May 2021				213
8 Frankie Attard	€160.00	€160.00	D INV	Councillor's Allowance May 2021				214
9 Elvin Grech	€160.00	€160.00	D INV	Councillor's Allowance May 2021				215
10 Marita Formosa	€132.00	€132.00	D INV	Cleaning Services April 2021				216
11 Anglu Axiaq	€102.00	€102.00	D INV	Bulky Collections April 2021				217
12 ESS Limited	€500.86	€500.86	D INV	Purchase of goods		SO0000038760		218
13 Wasteserv	€792.58	€792.58	D INV	Waste Tipping Fees April 2021		101200		219
14 ARMS	€152.11	€152.11	D INV	Water and Electricity bill Kerzem Playing Field		32011398		220
15 ARMS	€80.63	€80.63	D INV	Water and Electricity bill Gmten Censu Sciberras		32011397		221
16 Infotech	€1,049.89	€1,049.89	D INV	Installation of doors		1004882C & 1004877C		222
17 George Schenbri	€206.50	€206.50	D INV	cherry picker service and maintenance of church flood light		INV00677		223
18 Image Systems Limited	€344.25	€344.25	D INV	Photocopier service		419622,421127, 427141		224
19 Wasteserv	€1,388.37	€1,388.37	D INV	Waste Tipping Fees February and March 2021		100695/100680/101127/101111		225
20 Sunrise Petshop	€3,976.60	€3,976.60	D INV	Irrigation system and solar panels		10114/10115/10116		226
21 Sunrise Petshop	€148.75	€148.75	D INV	Purchase of plants and gardening services		10117		227
22 Mario Azzopardi	€708.99	€708.99	D INV	purchase of goods				228
23 Grech's	€151.85	€151.85	D INV	purchase of goods				229
24 Francis Agius	€204.00	€204.00	D INV	Sweeping Service at Santa Lucia April 2021		60/75/76/10/34/92/83/20058781		230
<b>Sub Total c/f</b>	<b>€22,188.10</b>	<b>€22,188.10</b>						
<b>Total</b>	<b>€127,988.16</b>	<b>€127,988.16</b>						

Sindku



Kunsillier

Segretarju Eżekuttiv



Kunsillier

