

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

Data: 01/01/2022 - 31/01/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nominal Account	Nru. Tač-Čekk
1	Councillor allowance	1026.33	1026.33	D	PF	councillor allowance	27/01/2022	27/01/2022	N/A	N/A		bank
2	Employee salary	19984.06	19984.06	D	PF	EMPLPOYEE SALARY	27/01/2022	27-Jan-22	N/A	N/A		BANK
3	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLOWANCE	27/01/2022	27-Jan	N/A	N/A		BANK
4	IMAGE SYSTEMS	2000.00	2000.00	D	PF	PRINTER RENTAL	27/01/2022	27-Jan	N/A	N/A		BANK
5	PC OPTIONS	341.10	341.10	D	PF	DEHUMIDIFIER	26/01/2022	IS11135005	N/A	N/A		BANK
6	WASTE COLLECTION	7080.00	7080.00	T	PF	WASTE COLLECTION	31/10/2022	210623	N/A	N/A		8565
7	WASTE COLLECTION	17572.89	17572.89	T	PF	WASTE COLLECTION	31/10/2022	210624	N/A	N/A		8564
8	WASTE COLLECTION	16358.53	16358.53	T	PF	WASTE COLLECTION	31/10/2022	28/08/2476	N/A	N/A		8563
9	WASTE COLLECTION	12272.00	12272.00	T	PF	WASTE COLLECTION	31/10/2021	210619	N/A	N/A		8562
10	SEBASTIAN CAMILLERI	125.00	125.00	D	PF	SKIP	18/11/2021	18/11/2021	N/A	N/A		8567
11	MARIO FARRUGIA	1800.00	1800.00	T	PF	BULKY	18/11/2021	18/11/2021	N/A	N/A		8566
12	JOSEPH GRIFFITHS	708.00	708.00	D	PF	BOLLARDS	10/11/2022	10/11/2022	N/A	N/A		8569
13	CHARLES BONELLO	1070.00	1070.00	D	PF	PLUMBING + ELECTRICITY	19/01/2022	2301	N/A	N/A		8568
14	AKL	1669.00	1669.00	D	PF	INSURANCES	13/01/2022	13-Jan-22	N/A	N/A		BANK
15	OUTSIDE EMPLOYEES	621.00	621.00	D	PF	SALARY	27/01/2022	27-Jan	N/A	N/A		BANK
16												
17												
18												
19	<b>Sub Total c/f</b>											
20	<b>Sub Total b/f</b>											
	<b>Total</b>											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda Nru.