

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

Data: 01/02/2022 - 28/02/2022

	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	COMMUNITY WORK SCHEME	2588.63	2588.63	D	PF	PERFORMANCE BONUS	24/01/2022	192		N/A	N/A	BANK
2	FECC	600.00	600.00	D	PF	FECC MEMBERSHIP	21/02/2022	4120222		N/A	N/A	BANK
3	GABRIELLA AGIUS	390.04	390.04	D	PF	MAYORS CONFERENCE	22/02/2022			N/A	N/A	BANK
4	OUTSIDE EMPLOYEES	621.00	621.00	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
5	EMPLOYEE SALARY	11953.44	11953.44	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
6	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	ALLOWANCE	24/02/2022			N/A	N/A	BANK
7	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLOWANCE	24/02/2022			N/A	N/A	BANK
8	LEPERIKS TRAVEL LTD	295.00	295.00	D	PF	COACHES TO GOZO	25/10/2021	2564		N/A	N/A	BANK
9	ARC STUDIO	2952.95	2952.95	T	PF	ARCHITECT SERVICES	10/12/2021	152/21		N/A	N/A	BANK
10	TUNING FORK	3068.00	3068.00	D	PF		30/09/2021			N/A	N/A	BANK
11	WASTE COLLECTION	12272.00	12272.00	T	PF	WASTE COLLECTION	30/11/2021			N/A	N/A	8571
12	WASTE COLLECTION	2950.00	2950.00	T	PF	WASTE COLLECTION	30/11/2021			N/A	N/A	8570
13	WASTE COLLECTION	18516.89	18516.89	T	PF	WASTE COLLECTION	30/11/2021			N/A	N/A	8573
14	WASTE COLLECTION	16358.53	16358.53	T	PF	WASTE COLLECTION	30/11/2021			N/A	N/A	8572
15												
16												
17												
18												
19												
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