

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

Data: 01/03/2022 - 31/03/2022

	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	UNIVERSITY OF MALTA	6000.00	3000.00	D	PF	PROJECT SUPPORT	02/03/2022					BANK
2	MAYOR CONFERENCE	1891.00	1891.00	D	PF	TRAVEL + ACCOMODATION	02/03/2022					BANK
3	MIDSEA BOOKS	320.00	320.00	D	PF	BOOKS	21/02/2022	16976				BANK
4	JOSEPH GRIFFITHS	802.40	802.40	D	PF	IRON WORKS	10/03/2022	10-Mar-22				BANK
5	LANDS REGISTRY	6.00	6.00	D	PF	SITE PLAN	10/01/2022	24527E				BANK
6	INLAND REVENUE DEPT	5441.36	5441.36	D	PF	MARCH FS5	22/03/2022					BANK
7	OUTSIDE EMPLOYEES	621.00	621.00	D	PF	SALARY	25/03/2022			N/A	N/A	BANK
8	EMPLOYEE SALARY	14140.83	14140.83	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
9	COUNCILLOR ALLOWANCE	1026.33	1026.33	D	PF	ALLOWANCE	24/02/2022			N/A	N/A	BANK
10	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLOWANCE	24/02/2022			N/A	N/A	BANK
11	Image Systems	3187.58	3187.58	D	PF	Printer	22/03/2022			N/A	N/A	BANK
12	Carlos Dimech	677.60	667.60	D	PF	High-up and Transport	12/03/2023			N/A	N/A	BANK
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18												
19												
20												
	<b>Sub Total b/f</b>											
	<b>Total</b>											

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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