

## 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	160.00	160.00	D	PF	councillor allowance	27/01/2022	27/01/2022	N/A	N/A		bank
2	Employee salary	4376.82	4376.82	D	PF	EMPLPOYEE SALARY	27/01/2022	27-Jan-22	N/A	N/A		BANK
3	Councillor allowance	226,33	226,33	D	PF	councillor allowance	27/01/2022	27-Jan	N/A	N/A		BANK
4	Employee salary	2244.76	2244.76	D	PF	EMPLPOYEE SALARY	27/01/2022	27/01/2022	N/A	N/A		bank
5	Employee salary	2910.44	2910,44	D	PF	EMPLPOYEE SALARY	27/01/2022	27/01/2022	N/A	N/A		bank
6	Employee salary	2068.10	2068.10	D	PF	EMPLPOYEE SALARY	27/01/2022	27/01/2022	N/A	N/A		BANK
7	Councillor allowance	160.00	160.00	D	PF	councillor allowance	27/01/2022	27/01/2022	N/A	N/A		bank
8	Employee salary	2168.87	2168.87	D	PF	EMPLPOYEE SALARY	27/01/2022	27/01/2022	N/A	N/A		bank
9	Employee salary	2326.93	2326.93	D	PF	EMPLPOYEE SALARY	27/01/2022	27/01/2022	N/A	N/A		bank
10	Councillor allowance	160.00	160.00	D	PF	councillor allowance	27/01/2022	27/01/2022	N/A	N/A		BANK
11	Councillor allowance	160.00	160.00	D	PF	councillor allowance	27/01/2022	27/01/2022	N/A	N/A		BANK
12	Councillor allowance	160.00	160.00	D	PF	councillor allowance	27/01/2022	27/01/2022	N/A	N/A		BANK
13	Employee salary	1920.51	1920.51	D	PF	EMPLPOYEE SALARY	27/01/2022	27/01/2022	N/A	N/A		BANK
14	Employee salary	1967.63	1967.63	D	PF	EMPLPOYEE SALARY	27/01/2022	27/01/2022	N/A	N/A		bank
15	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLOWANCE	27/01/2022	27-Jan	N/A	N/A		BANK
16	IMAGE SYSTEMS	2000.00	2000.00	D	PF	PRINTER RENTAL	27/01/2022	27-Jan	N/A	N/A		BANK
17	PC OPTIONS	341.10	341.10	D	PF	DEHUMIDIFIER	26/01/2022	IS11135005	N/A	N/A		BANK
18	WASTE COLLECTION	7080.00	7080.00	T	PF	WASTE COLLECTION	31/10/2022	210623	N/A	N/A		8565
19	WASTE COLLECTION	17572.89	17572.89	T	PF	WASTE COLLECTION	31/10/2022	210624	N/A	N/A		8564
20	WASTE COLLECTION	16358.53	16358.53	T	PF	WASTE COLLECTION	31/10/2022	28/08/2476	N/A	N/A		8563
	<b>Sub Total c/f</b>											
	<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.

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21	WASTE COLLECTION	12272.00	12272.00	T	PF	WASTE COLLECTION	31/10/2021	210619	N/A	N/A		8562
22	SEBASTIAN CAMILLERI	125.00	125.00	D	PF	SKIP	18/11/2021	18/11/2021	N/A	N/A		8567
23	MARIO FARRUGIA	1800.00	1800.00	T	PF	BULKY	18/11/2021	18/11/2021	N/A	N/A		8566
24	JOSEPH GRIFFITHS	708.00	708.00	D	PF	BOLLARDS	10/11/2022	10/11/2022	N/A	N/A		8569
25	CHARLES BONELLO	1070.00	1070.00	D	PF	PLUMBING + ELECTRICITY	19/01/2022	2301	N/A	N/A		8568
26	AKL	1669.00	1669.00	D	PF	INSURANCES	13/01/2022	13-Jan-22	N/A	N/A		BANK
27	OUTSIDE EMPLOYEES	100.00	100.00	D	PF	SALARY	27/01/2022	27-Jan	N/A	N/A		BANK
28	OUTSIDE EMPLOYEES	100.00	100.00	D	PF	SALARY	27/01/2022	27-Jan	N/A	N/A		BANK
29	OUTSIDE EMPLOYEES	100.00	100.00	D	PF	SALARY	27/01/2022	27-Jan	N/A	N/A		BANK
30	OUTSIDE EMPLOYEES	100.00	100.00	D	PF	SALARY	27/01/2022	27-Jan	N/A	N/A		BANK
31	OUTSIDE EMPLOYEES	321.00	321.00	D	PF	SALARY	27/01/2022	27-Jan	N/A	N/A		BANK
32												
33												
34												
35												
36												
37												
38												
39												
40												
41												
	<b>Sub Total c/f</b>								N/A	N/A		
	<b>Sub Total b/f</b>								N/A	N/A		
	<b>Total</b>								N/A	N/A		

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