

## 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	4\20222		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	321.00	321.00	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
5	OUTSIDE EMPLOYEES	100.00	100.00	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
6	OUTSIDE EMPLOYEES	100.00	100.00	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
7	OUTSIDE EMPLOYEES	100.00	100.00	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
8	EMPLOYEE SALARY	2309.29	2309.29	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
9	EMPLOYEE SALARY	1255.47	1255.47	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
10	EMPLOYEE SALARY	1821.39	1821.39	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
11	EMPLOYEE SALARY	1283.47	1283.47	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
12	EMPLOYEE SALARY	1429.29	1429.29	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
13	EMPLOYEE SALARY	1327.40	1327.40	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
14	EMPLOYEE SALARY	719.19	719.19	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
15	EMPLOYEE SALARY	719.19	719.19	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
16	EMPLOYEE SALARY	1186.11	1186.11	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
17	EMPLOYEE SALARY	1186.11	1186.11	D	PF	SALARY	24/02/2022			N/A	N/A	BANK
18	COUNCILLOR ALLOWANCE	226.33	226.33	D	PF	ALLOWANCE	24/02/2022			N/A	N/A	BANK
19	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	ALLOWANCE	24/02/2022			N/A	N/A	BANK
20	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	ALLOWANCE	24/02/2022			N/A	N/A	BANK
	<b>Sub Total b/f</b>											
	<b>Total</b>											

---

 Sindku

---

 Segretarju Eżekuttiv

---

 Kunsillier

---

 Kunsillier

Approvati fis-Seduta Nru:

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

## 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
21	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	ALLOWANCE	24/02/2022			N/A	N/A	BANK
22	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	ALLOWANCE	24/02/2022			N/A	N/A	BANK
23	COUNCILLOR ALLOWANCE	160.00	160.00	D	PF	ALLOWANCE	24/02/2022			N/A	N/A	BANK
24	MAYOR ALLOWANCE	1178.48	1178.48	D	PF	MAYOR ALLOWANCE	24/02/2022			N/A	N/A	BANK
25	LEPERIKS TRAVEL LTD	295.00	295.00	D	PF	COACHES TO GOZO	25/10/2021	2564		N/A	N/A	BANK
26	ARC STUDIO	2952.95	2952.95	T	PF	ARCHITECT SERVICES	10/12/2021	152/21		N/A	N/A	BANK
27	TUNING FORK	3068.00	3068.00	D	PF		30/09/2021			N/A	N/A	BANK
28	WASTE COLLECTION	12272.00	12272.00	T	PF	WASTE COLLECTION	30/11/2021			N/A	N/A	8571
29	WASTE COLLECTION	2950.00	2950.00	T	PF	WASTE COLLECTION	30/11/2021			N/A	N/A	8570
30	WASTE COLLECTION	18516.89	18516.89	T	PF	WASTE COLLECTION	30/11/2021			N/A	N/A	8573
31	WASTE COLLECTION	16358.53	16358.53	T	PF	WASTE COLLECTION	30/11/2021			N/A	N/A	8572
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<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.

---

 Kunsillier

---

 Kunsillier