

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		16.03.2022	sa	19.04.2022								544
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	cheque no	Nru. Tal-PO	Nru. tan-Nominal Account	Transfer no
2	DOI	€10.00	€10.00	D	INV	Advert charge KCM02/2022	10.03.2022					440
4	Parrocca Madonna tas-Sokkors	€40.00	€40.00	D	INV	Fjuri ghal Festa San Girgor 2022	13.03.2022					441
5	Community Work Scheme	€778.80	€778.80	D	INV	Motor insurance yearly allowance Sept 2021 to Aug 2022	09.02.2022	231				441A
6	Gozo Action Group	€500.00	€500.00	D	INV	GAGF membership 2022	26.01.2022	9				442
7	Galea Curmi Eng. Cons. Ltd	€52.25	€52.25	D	INV	Contract Managment fee - January 2022	02.02.2022	12747				443
8	Smart Office Supplies	€25.84	€25.84	D	INV	Stationery	13.01.2022	153307				444
9	Grech's Warehouse	€29.75	€29.75	D	INV	Material for maintenance	08.02.2022	95				445
10	Ronnie Mizzi	€37.76	€37.76	D	INV	Grass cutter accessories	23.07.2022	3486				446
11	Waste Serv	€785.71	€785.71	D	INV	Tipping Fees Aug 2021	24.09.2021	102821				447
12	Mudelli	€37.68	€37.68	D	INV	Paint	25.02.2022	464				448

13	Manuela Mercieca	€150.00	€150.00	D	INV	Professional services for evaluation of tender KCM/06/2021	09.03.2022	5				449
14	Joseph Refalo	€65.00	€65.00	D	INV	Opening of blocked drain	14.03.2022	202220				450
15	Mariella Camilleri	€200.00	€200.00	D	INV	Fjuri Funerali	12.03.2022					451
16	Council employees	€15,336.06	€15,336.06	D	INV	Salaries	30.03.2022					452 - 457
17	Paul Mizzi	€226.33	€226.33	D	INV	Councillor's Allowance	30.03.2022					458
18	Elvin Grech	€160.00	€160.00	D	INV	Councillor's Allowance	30.03.2022					459
19	Frankie Attard	€160.00	€160.00	D	INV	Councillor's Allowance	30.03.2022					460
20	Horace Vella	€160.00	€160.00	D	INV	Councillor's Allowance	30.03.2022					461
21	Melame Azzopardi	€48.00	€48.00	D	INV	Books for children	20.12.2021					462
22	Joseph Bugeja	€260.00	€260.00	D	INV	Tisqija ta' qsari u dawl ghas CCTV - Pza S Lucija	10.04.2022					463
	Sub Total c/f	€19,063.18	€19,063.18									
	Total	€66,876.06	€66,876.06				IFFIRMATA				IFFIRMATA	
							Sindku				Segretarju Eżekuttiv	
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