

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

		<b>26.08.2022</b>	sa <b>22.09.2022</b>								<b>548</b>	
	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>cheque no</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Transfer no</b>
1	DOI	€45.00	€45.00	D	INV	Advert KCM 04 2022	05.09.2022					565
2	Gregory Formosa	€350.00	€350.00	D	INV	Use of Truck Jan - Jul 2022	01.09.2022					566
3	Dr. William Vella	€200.00	€200.00	D	INV	Social updates May - Aug 2022	20.08.2022					567
4	Francis Aguis	€420.00	€420.00	D	INV	Street Sweeping Jun - Jul 2022	01.09.2022					568
5	Council employees	€4,649.86	€4,649.86	D	EC	Wages Aug 2022	01.09.2022					569-571-572
6	Mayor & Coucillors allowance	€1,742.49	€1,742.49	D	EC	Councillor Allowance Aug 2022	01.09.2022					574 to 579
7	Sokkors pharmacy	€187.70	€187.70	D	INV	Health Clinic utilities	31.08.2022	2535				580
8	Francis Aguis	€216.00	€216.00	K	INV	Street Sweeping Aug 2022	01.09.2022					581
	<b>Sub Total c/f</b>	<b>€5,664.86</b>	<b>€5,664.86</b>									
	<b>Total</b>	<b>€134,103.59</b>	<b>€134,103.59</b>									
							<b>IFFIRMATA</b>			<b>IFFIRMATA</b>		
							Sindku			Segretarju Eżekuttiv		
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