

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		24.11.2022	sa 20.12.2022									551
	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
1	Jason George Debrincat	€3,664.40	€3,664.40	T	INV	Mixed waste collection Sep 2022 & Oct 2022	13.10.2022					653
2	salaries	€6,374.44	€6,374.44	D	EC	Salaries Nov 2022	02.12.2022					654 - 661
3	Local Councils Assoc.	€90.00	€90.00	D	INV	Reg. Plenary Conference	23.11.2022					662
4	Apcopay	€212.40	€214.40	D	INV	Consultancy technical services						663
5	Arms	€106.25	€106.25	D	INV	Water & electricity bill Nov 2022 - gnien il-familja	17.11.2022	35044780				664
6	Arms	€324.27	€324.27	D	INV	Water & electricity bill Nov 22 - CCTV	17.11.2022	35044781				665
7	Arms	€321.85	€321.85	D	INV	Water & electricity bill Nov 2022 - Kercem P. Field	18.11.2022	35066536				666
8	Arms	€54.50	€54.50	D	INV	Water & electricity bill Nov 2022 - G. Censu Xib.	10.10.2022	3506635				667
9	Mario Azzopardi	€1,830.96	€1,830.96	D	INV	Technical services Mayor visit to Brussels Oct 22	02.12.2022	127				668
10	Philip Formosa	€900.00	€900.00	K	INV	Xoghol ta' rampa	02.12.2022	10030				669
11	Perit Deborah Busuttil	€159.00	€159.00	D	INV	PA Fees	02.12.2022	1				670
12	Perit Deborah Busuttil	€1,380.60	€1,380.60	D	INV	Professional works	26.11.2022	1				671
13	Smart Office Supplies	€52.62	€52.62	D	INV	Stationery	18.02.2022	155403				672
14	Francis Aguis	€216.00	€216.00	D	INV	Street Sweeping Oct 2022	01.11.2022					673
15	Galea Curmi Eng Cons.	€52.25	€52.25	T	INV	Contract Management Fee Sep 2022	11.10.2022	13647				674
16	Waste Serv	€857.05	€857.05	D	INV	Tipping fees Aug 2022	02.12.2022	38651				675

