

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

1.07.2023

sa **27.07.2023**

561

	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	Staff and LC members	€6,834.26	€6,834.26	D	INV	Salaries and allowances June 2023	30/06/2023					907 - 914
2	Francis Aguis	€204.00	€204.00	D	INV	Street Sweeping June 2023	30/06/2023					915
3	AKL	€260.00	€260.00	D	INV	Group life policy Mayor & Councillors Aug 23 - July 24	27/07/2023					916
3	Cfr	€9,336.24	€9,336.24	D	EC	FS5 - March 23, April 23, May 23 & June 23	24/07/2023		6615			
4	Go plc	€126.99	€126.99	D	INV	Wifi4eu July 2023	24/07/2023		6616			
	Sub Total c/f	€16,761.49	€16,761.49									
	Total	€273,593.72	€273,593.72									
								IFFIRMATA			IFFIRMATA	
								Sindku			Segretarju Eżekuttiv	
								IFFIRMATA			IFFIRMATA	
								r			Kunsillier	

