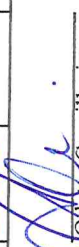
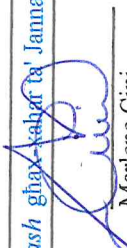



Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
1 Department of Information	€45.00	€45.00	D	Riklam fil-Gazzetta tal-Gvern - extension of deadline of submission tender ZGIC/07/2022	22/12/22				2940	5153
2 C.F.R.	€3,256.68	€3,256.68	PF	Flasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Diċembru 2022	09/01/23				1500	5154
3 Maltapost plc	€37.00	€37.00	D	Xiri ta' bolol ghall-uzu tal-uffiċju	10/01/23		318/22		2650	5155
4 Assoċjazzjoni Kunsilli Lokali	€2,655.00	€2,655.00	D	Polza tal-assigurazzjoni tas-sahha 2023 - upgrade ghal Hospital Scheme	11/01/23				3030	5156
5 Fr Giovanni Cefai	€100.00	€100.00	PF	Għajna għall-missjoni fil-Gwatemala minflok għoti ta' ifuri fil-funeral tal-ex Sindku Harry Debono	21/01/23				3410	5157
6 Impjegat Skala 16			PF	Salarju ghax-xahar ta' Jannar 2023	27/01/23				1200	5158
7 Impjegata Animal Steward Skala 16			PF	Salarju ghax-xahar ta' Jannar 2023	27/01/23				1200	BT1/23E
8 Impjegata CIES	€6,943.07	€6,943.07	PF	Salarju ghax-xahar ta' Jannar 2023	27/01/23				1200	BT2/23E
9 Impjegata Skala 11			PF	Salarju ghax-xahar ta' Jannar 2023	27/01/23				1200	BT3/23E
10 Segretarju Eżekuttiv			PF	Salarju ghax-xahar ta' Jannar 2023	27/01/23				1200	BT4/23E
11 Sindku	€898.25	€898.25	PF	Onorarja ta' Sindku ghax-xahar ta' Jannar 2023	27/01/23				1100	BT5/23E
12 Vici Sindku	€226.33	€226.33	PF	Allowance ghax-xahar ta' Jannar 2023	27/01/23				1600	BT6/23E
13 Kunsillier	€170.00	€170.00	PF	Allowance ghax-xahar ta' Jannar 2023	27/01/23				1600	BT7/23E
14 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Jannar 2023	27/01/23				1600	BT8/23E
15 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Jannar 2023	27/01/23				1600	BT9/23E
16 C.F.R.	€3,334.60	€3,334.60	PF	Flasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Jannar 2023	27/01/23				1500	5159
Petty Cash	€46.24	€46.24	EC	Rimborz tal-petty cash ghax-xahar ta' Jannar 2023	27/01/23				5010	cash withdrawal
Sub Total c/f	€18,032.17	€18,032.17								
Total	€18,032.17	€18,032.17								


 Odette Camilleri
 Segretarju Eżekuttiv


 Mariene Cini
 Sindku


 Nicky Saliba
 Kunsillier


 Sandra Grech
 Deputat Sindku


 Paskal Saliba
 Kunsillier