

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17 ta' Mejju 2023 sat-12 ta' Gunju 2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-	Nru. tan-Nomin	Nru. Tač-Čekk
1	Mayor	€842.25	€842.25	D	PF	Mayor's Honoraria for May 2023			10819			bank transfer
2	Executive Secretary	€2,125.96	€2,125.96	D	PF	Executive Secretary salary for May 2023			10820			bank transfer
3	Assistant Principal	€1,602.02	€1,602.02	D	PF	Assistant Principal salary for May 2023			10821			bank transfer
4	Clerk	€1,268.62	€1,268.62	D	PF	Clerk salary for May 2023			10822			bank transfer
5	Deputy Mayor	€226.33	€226.33	D	PF	Deputy Mayor Allowance for May 2023			10823			bank transfer
6	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2023			10824			bank transfer
7	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2023			10825			bank transfer
8	Councillor	€160.00	€160.00	D	PF	Councillor Allowance for May 2023			10826			bank transfer
9	Regjun Nofsinar	€8,052.81	€8,052.81	T	PF	Waste Collection for Jan 2023	28.02.2023	1	10827			bank transfer
10	Christian Abela	€354.00	€354.00	D	PF	Tindif & Garr ta' Materjal @ Groind Kappillan 12.05.2023	16.05.2023	1	10828			bank transfer
11	Ghaxaq FCYN	€243.33	€243.33	D	PF	Summert Camp 2023 & Jum Hal Ghaxaq	10.05.2023	4	10829			bank transfer
12	C.I.R.	€2,702.20	€2,702.20	D	PF	FSS & NI for May 2023	31.05.2023	5	10830			7218
13												
	Sub Total c/f	€17,897.52	€17,897.52									
	Total	€17,897.52	€17,897.52									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Darren Abela
 Sindku

 Fiona Cutajar
 Segretarju Eżekuttiv

 Kunsillier
 Proponent

 Kunsillier
 Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

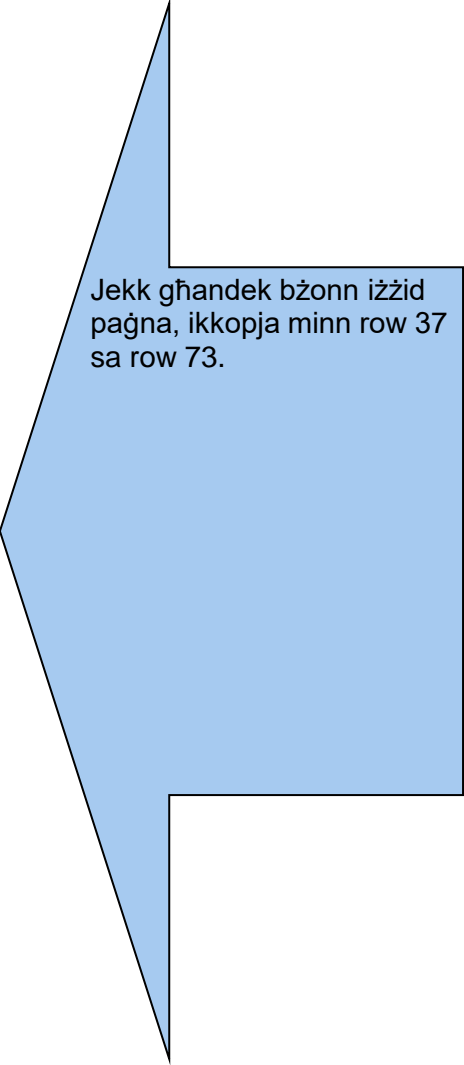
Approvati fis-Seduta Nru:

Darren Abela
Sindku

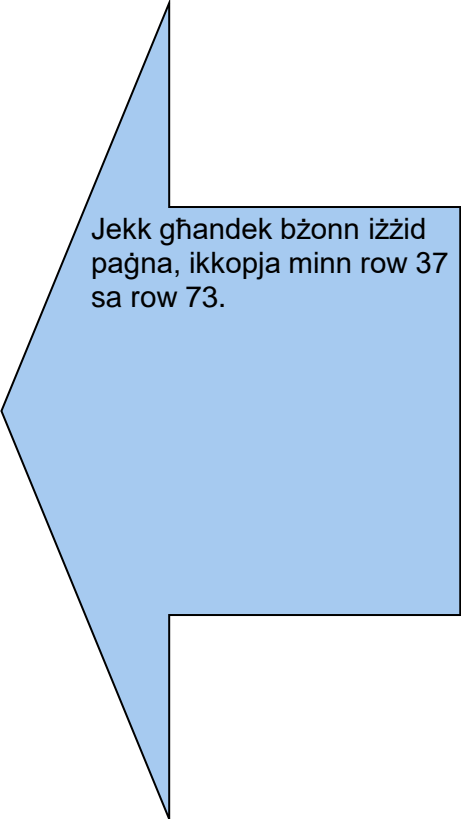
Fiona Cutajar
Segretarju Ezekuttiv

Kunsillier Proponent

Kunsillier Sekondant



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 37
sa row 73.