

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2021 - 31/08/2021

	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. Tač-Čekk
1	CFR	5671.00	5671.00	D	PF	Inland Revenue	31/08/2021					Bank
2	Staff Wages	100.00	100.00	D	PF	Staff Wages	20/08/2021					Bank
3	Staff Wages	100.00	100.00	D	PF	Staff Wages	20/08/2021					Bank
4	Staff Wages	200.00	200.00	D	PF	Staff Wages	20/08/2021					Bank
5	Staff Wages	100.00	100.00	D	PF	Staff Wages	20/08/2021					Bank
6	Staff Wages	321.00	321.00	D	PF	Staff Wages	20/08/2021					bank
7	Staff Wages	2115.24	2115.24	D	PF	Staff Wages	19/08/2021					Bank
8	Councillor Allowance	226.33	226.33	D	PF	Councillor Allowance	19/08/2021					Bank
9	Staff Wages	743.05	743.05	D	PF	Staff Wages	19/08/2021					Bank
10	Staff Wages	1588.02	1588.02	D	PF	Staff Wages	19/08/2021					Bank
11	Staff Wages	1228,23	1228.83	D	PF	Staff Wages	19/08/2021					Bank
12	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	19/08/2021					bank
13	Staff Wages	1447.60	1447.60	D	PF	Staff Wages	19/08/2021					Bank
14	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	19/08/2021					Bank
15	Staff Wages	1136.97	1136.97	D	PF	Staff Wages	19/08/2021					Bank
16	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	19/08/2021					BANK
17	Staff Wages	1136.97	1136.97	d	PF	Staff Wages	19/08/2021					bANK
18	MAYOR Allowance	1178.48	1178.48	D	PF	Mayor Allowance	19/08/2021					Bank
19	Staff Wages	1733.42	1733.42	D	PF	Staff Wages	19/08/2021					Bank
20	Staff Wages	1259.07	1259.07	D	PF	Staff Wages	19/08/2021					Bank
	Sub Total b/f											
	Total											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Councillor Allowance	160.00	160.00	D	PF	Councillor Allowance	19/08/2021					Bank
22				D	PF							
23				D	PF							
24				D	PF							
25				D	PF							
26				D	PF							
27				D	PF							
28				T	PF							
29				D	PF							
30				T	PF							
31				T	PF							
32				T	PF							
33				T	PF							
34				T	PF							
35				T	PF							
36				D	PF							
37				D	PF							
38				D	PF							
39				D	PF							
40				D	PF							
	Sub Total c/f											
	Sub Total b/f											
	Total											

 Sindku

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