

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2021 - 28/02/2021

| | 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 | Cellphone | 150.00 | 150.00 | D | PF | FIXING OF MOBILE | | | N/A | N/A | | BANK |
| 2 | STAFF WAGES | 100.00 | 100.00 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 3 | STAFF WAGES | 200.00 | 200.00 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 4 | STAFF WAGES | 100.00 | 100.00 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 5 | STAFF WAGES | 100.00 | 100.00 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 6 | STAFF WAGES | 200.00 | 200.00 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 7 | COUNCILLOR ALLOWANCE | 226.33 | 226.33 | | | COUNCILLOR ALLOWANCE | | | N/A | N/A | | BANK |
| 8 | COUNCILLOR ALLOWANCE | 160.00 | 160.00 | | | COUNCILLOR ALLOWANCE | | | N/A | N/A | | BANK |
| 9 | COUNCILLOR ALLOWANCE | 160.00 | 160.00 | | | COUNCILLOR ALLOWANCE | | | N/A | N/A | | BANK |
| 10 | COUNCILLOR ALLOWANCE | 160.00 | 160.00 | | | COUNCILLOR ALLOWANCE | | | N/A | N/A | | BANK |
| 11 | COUNCILLOR ALLOWANCE | 160.00 | 160.00 | | | COUNCILLOR ALLOWANCE | | | N/A | N/A | | BANK |
| 12 | COUNCILLOR ALLOWANCE | 160.00 | 160.00 | | | COUNCILLOR ALLOWANCE | | | N/A | N/A | | BANK |
| 13 | MAYOR ALLOWANCE | 1178.48 | 1178.48 | | | MAYOR ALLOWANCE | | | N/A | N/A | | BANK |
| 14 | STAFF WAGES | 2194.14 | 2194.14 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 15 | STAFF WAGES | 1228.35 | 1228.35 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 16 | STAFF WAGES | 1781.51 | 1781.51 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 17 | STAFF WAGES | 1255.35 | 1255.35 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 18 | STAFF WAGES | 1396.97 | 1396.97 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 19 | STAFF WAGES | 1297.64 | 1297.64 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 20 | STAFF WAGES | 1161.76 | 1161.76 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 21 | STAFF WAGES | 1161.76 | 1161.76 | | | STAFF WAGES | | | N/A | N/A | | BANK |
| 22 | FS5 | 4638.92 | 4638.92 | | | FS5 | | | N/A | N/A | | 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.

Kunsillier

Kunsillier