

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: May/22

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	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
1	VICTORIA LOCAL COUNCIL	€207.20	€207.20	PF	D	RISPOSTA APPEL CASSAR MARY ET VS AZZOPARDI SAMUEL					3140
2	CANCELLED										
3	VICTORIA LOCAL COUNCIL	€31,000.00	€31,000.00	PF	D	WAGES TRANSFER APR - JUN 2022					
4	RICHARD CAUCHI	€58,000.00	€58,000.00	PF	T	PART PAYMENT RE LIGHTS IN CITY CENTER CONTRACT					7240
5	ENEMALTA	€233.00	€233.00	PF	D	UPDATE OF DATABASE AND DEMERCATION CHARGES 2022					2670
6	CRF	€2,614.00	€2,614.00	PF	D	FS5 MARCH 2022					1500/1400
7	MA OBO VICTORIA LOCAL COUNCIL	€100.00	€100.00	PF	D	PETTY CASH					
8	CRF	€2,677.66	€2,677.66	PF	D	FS5 MAY 2022					1500/1400
9	CFR	€2,914.30	€2,914.30	PF	D	FS5 MAY 2022					1500/1400
10	MALTA POST	€30.00	€30.00	PF	D	POSTAGE STAMPS					2650
11	SAL1	€1,034.01	€1,034.01	PF	D	salary MAY 2022					1200
12	SAL2	€1,986.65	€1,986.65	PF	D	salary MAY 2022					1200
13	SAL3	€1,403.74	€1,403.74	PF	D	salary MAY 2022					1200
14	SAL4	€1,353.75	€1,353.75	PF	D	salary MAY 2022					1200
15	SAL5	€1,141.55	€1,141.55	PF	D	salary MAY 2022					1200
16	SAL6	€361.93	€361.93	PF	D	salary MAY 2022					1200
17	SAL7	€144.88	€144.88	PF	D	salary MAY 2022					1200
18											
19											
20											
Sub Total c/f		€105,202.67	€105,202.67								
Total		€105,202.67	€105,202.67								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

ceda Nru.

Nru. Tač-Čekk
11773
11774
11775
11776
11777
11778
11779
11780
11781
11782
Bank transfer
Bank transfer
Bank transfer
Bank transfer
Bank transfer
Bank transfer
Bank transfer

Ežekuttiv
