

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

Data: April/Mejju 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. Taċ-Ċekk
1	Buttigieg, Paul	864.95	864.95	D	PF	Mayor's Honoraria, Councillor's Allowance, April 2021	30/04/21	Payroll 04				8288
2	Cefai, Ivan	227.33	227.33	D	PF	Deputy Mayor, Councillor's Allowance, April 2021	30/04/21	Payroll 04				8289
3	Buttigieg, Joseph	160.00	160.00	D	PF	Councillor's Allowance, April 2021	30/04/21	Payroll 04				8290
4	Buttigieg, Karl	160.00	160.00	D	PF	Councillor's Allowance, April 2021	30/04/21	Payroll 04				8291
5	Cassar Mejlak, Valerie	170.00	170.00	D	PF	Councillor's Allowance, April 2021	30/04/21	Payroll 04				8292
6	Azzopardi, Rose Anne	1,159.57	1,159.57	D	PF	Clerk's Salary, April 2021	30/04/21	Payroll 04				8293
7	Buttigieg, Paul	863.95	863.95	D	PF	Mayor's Honoraria, Councillor's Allowance, May 2021	31/05/21	Payroll 05				8294
8	Cefai, Ivan	226.33	226.33	D	PF	Deputy Mayor, Councillor's Allowance, May 2021	31/05/21	Payroll 05				8295
9	Buttigieg, Joseph	160.00	160.00	D	PF	Councillor's Allowance, May 2021	31/05/21	Payroll 05				8296
10	Buttigieg, Karl	160.00	160.00	D	PF	Councillor's Allowance, May 2021	31/05/21	Payroll 05				8297
11	Cassar Mejlak, Valerie	170.00	170.00	D	PF	Councillor's Allowance, May 2021	31/05/21	Payroll 05				8298
12	Azzopardi, Rose Anne	1,128.10	1,128.10	D	PF	Clerk's Salary, May 2021	31/05/21	Payroll 05				8299
13	Commissioner of Inland Revenue	806.64	806.64	D	PF	FS5 covering March 2021 Payroll	31/03/21	Payroll 03				8300
14	Commissioner of Inland Revenue	712.71	712.71	D	PF	FS5 covering April 2021 Payroll	30/04/21	Payroll 04				8301
15												
16												
17												
18												
19												
20												
Sub Total c/f		6,969.58	€6,969.58									
Total		6,969.58	€6,969.58									

Approvati fis-Seduta Nru: 34

D - Direct Order, DA - Direct Order Approvat,

T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Paul Buttigieg
Sindku

Lorne Cremona
Aġ. Seg. Eżekuttiv

Proponent

Sekondant