Skeda tal-Pagamenti - Rapport ta' Xiri u Pagamenti

Perjodu : Min____ frar 2025 Approvati fis- Seduta Nru: __ 19

Data tal-laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se titħallas il-fattura	Nefqa ibbaġitjata?	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura	Ammont li ser Jitħallas	Ħlas Parzjali jew Ħlas Komplut	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru taċ-Ċekk
	Nru	Isem	***			▲			€	€	€	*	Δ	¤		
19/02/25	1	Victoria Local Council		Neolitik	71114730001		11.02	11.02.25	860.30	860.30	PF		K	I	FAREWELL JG	12893
19/02/25	2	Victoria Local Council		Maltapost	71114730001		18.02	18.02.25	45.00	45.00	PF		K	I	POSTAGE STAMPS	12894
19/02/25	3	Victoria Local Council		CFR	71114730001			31.01.2025	3,010.84	3,010.84	PF		K	I	JANUARY 2025 CFR	12895
19/02/25	4	Victoria Local Council		TOP 3 TRAVEL	71114730001		27.02	27.02.2025	460.00	460.00	PF		K	I	AIR TICKETS SERBIA FOR FOLK FESTIVAL	12896
19/02/25	5	Victoria Local Council		M A	71114730001			20.02.2025	72.25	72.25	PF		K	I	GIFT FAREWELL JG	bank transfer
19/02/25	6	Victoria Local Council		M A	71114730001			25.02.25	95.75	95.75	PF		K	I	INTERVIEWS LUNCH	bank transfer
19/02/25	7	Victoria Local Council		SAL1	71114730001			27.02.25	175.40	175.40	PF		K	I	february salary	bank transfer
19/02/25	8	Victoria Local Council		SAL2	71114730001			27.02.26	436.16	436.16	PF		K	I	february salary	bank transfer
19/02/25	9	Victoria Local Council		SAL3	71114730001			27.02.27	1,107.64	1,107.64	PF		K	I	february salary	bank transfer
19/02/25	10	Victoria Local Council		SAL4	71114730001			27.02.28	1,362.47	1,362.47	PF		K	I	february salary	bank transfer
19/02/25	11	Victoria Local Council		SAL5	71114730001			27.02.29	1,667.10	1,667.10	PF		K	I	february salary	bank transfer
19/02/25	12	Victoria Local Council		SAL6	71114730001			27.02.30	2,332.36	2,332.36	PF		K	I	february salary	bank transfer

*	D	Ordnijiet Diretti
	DA	Ordnijiet Diretti Approvati
	T	Sejħa għall-Offerti
	K	Kwotazzjonijiet
**	PP	Ħlas Parzjali
	PF	Ħlas Komplut
***	Referenza interna tat-tranżazzjoni għal skopijiet ta' filing	

Δ	R	Nefqa Rikorrenti
	K	Nefqa Kapitali
¤	PE	Nefqa li hija parti minn proġett jew
	PK	Nefqa li hija parti minn
	I	Nefqa mhux parti minn
▲	MB	Nefqa mhux ibbaġitjata fil-bidu tas-sena
	B	Nefqa bbaġitjata fil-bidu tas-sena

Firem: **Data:______________**