Skeda tal-Pagamenti - Rapport ta' Xiri u Pagamenti

Perjodu : Oct-25

Approvati fis- Seduta Nru: _____

Data tal-laqgħa	Numru tal-iskeda u Isem il-kunsill lokali		Ref tan-nefqa	Isem il-fornitur	Numru tal-kont nominali li minnu se tithallas il-fattura	Nefqa ibbaġitjata?	Numru tal-fattura	Data tal-Fattura	Ammont tal-Fattura	Ammont li ser Jithallas	Tlas Parzjali jew Tlas Komplut	Metodu ta' xiri	Tip ta' nefqa	Finanzjar tan-nefqa	Deskrizzjoni	Numru taċ - Ċekk
	Nru.	Isem	***			▲			€	€	€	*	Δ	¤		
	1	Victoria Local Council		**CFR**	**1500/1400**			**01/10/2025**	3,256.20	3,256.20	**PF**				**FS5 FOR - October 2025**	**13134**
	2	Victoria Local Council		**B. A.**	**3340**				360.40	360.40	**PF**				**Spain 4-7 October - subsistance allowance**	**B. T.**
	3	Victoria Local Council		**M. A**	**3340**				360.40	360.40	**PF**				**Spain 4-7 October - subsistance allowance**	**B. T.**
	4	Victoria Local Council		**J. S.**	**3340**				360.40	360.40	**PF**				**Spain 4-7 October - subsistance allowance**	**B. T.**
	5	Victoria Local Council		**M. T.**	**3340**				360.40	360.40	**PF**				**Spain 4-7 October - subsistance allowance**	**B. T.**
	6	Victoria Local Council		**G. F.**	**3340**				360.40	360.40	**PF**				**Spain 4-7 October - subsistance allowance**	**B. T.**
	7	Victoria Local Council		**F. G.**	**3340**				360.40	360.40	**PF**				**Spain 4-7 October - subsistance allowance**	**B. T.**
	8	Victoria Local Council		**The Waterfront**	**3340**			**01/10/2025**	3,630.00	3,630.00	**PF**				**50% payment for weekend break 5-7th Dec 25**	**B. T.**
	9	Victoria Local Council		**G. A.**	**2930**			**01/10/2025**	272.36	272.36	**PF**				**Personalised supplies for Local Council**	**B. T.**
	10	Victoria Local Council		**I. G.**	**1200**			**01/10/2025**	1,684.20	1,684.20	**PF**				**Salary**	**B. T.**
	11	Victoria Local Council		**F. G.**	**1200**			**01/10/2025**	43.60	43.60	**PF**				**p/t Saturdays**	**B. T.**
	12	Victoria Local Council		**A. S.**	**1700**			**01/10/2025**	872.33	872.33	**PF**				**Skema t'impjieg**	**B. T.**
	13	Victoria Local Council		**P. G.**	**1200**			**01/10/2025**	1,557.45	1,557.45	**PF**				**Salary for Oct. 25**	**B. T.**
	14	Victoria Local Council		**G. F.**	**1200**			**01/10/2025**	1,870.20	1,870.20	**PF**				**Salary for Oct. 25**	**B. T.**
	15	Victoria Local Council		**M. A.**	**1200**			**01/10/2025**	2,331.36	2,331.36	**PF**				**Salary for Oct. 25**	**B. T.**
	16	Victoria Local Council		**B. A.**	**1100**			**01/10/2025**	1,107.64	1,107.64	**PF**				**Salary for Oct. 25**	**B. T.**

*	D	Ordnijiet Diretti
	DA	Ordnijiet Diretti Approvati
	T	Sejħa għall-Offerti
	K	Kwotazzjonijiet
**	PP	Tlas Parzjali
	PF	Tlas 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:**_____