Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/04/2023- 17/05/2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
16864	Executive Secretary		€0.00	DA	PF		28/04/23		N/A	N/A	1201	
16865	Assistant Principal		€0.00	DA	PF		28/04/23		N/A	N/A	1200	
16866	Clerk - Scale 11		€0.00	DA	PF		28/04/23		N/A	N/A	1200	
16867	Clerk - Scale 13		€0.00	DA	PF		28/04/23		N/A	N/A	1200	
16868	Clerk - Scale 15		€0.00	DA	PF		28/04/23		N/A	N/A	1200	
16869	Clerk - Scale 16		€0.00	DA	PF		28/04/23		N/A	N/A	1200	
16870	Clerk - Scale 14		€0.00	DA	PF		28/04/23		N/A	N/A	1200	
16871	Sandro Craus	€996.51	€996.51	DA	PF	Allowance April 2023	28/04/23		N/A	N/A	1100	126104536
16872	Matthew Cilenzani	€226.33	€226.33	DA	PF	Allowance April 2023	28/04/23		N/A	N/A	1600	126104536
16873	Dolores Colomo	€160.00	€160.00	DA	PF	Allowance April 2023	28/04/23		N/A	N/A	1600	126104536
16874	Nuria Cuscur	€160.00	€160.00	DA	PF	Allowance April 2023	28/04/23		N/A	N/A	1600	126104536
16875	Rudolph Cutajar	€160.00	€160.00	DA	PF	Allowance April 2023	28/04/23		N/A	N/A	1600	126104536
16876	Kris Grech	€130.00	€130.00	DA	PF	Allowance April 2023	28/04/23		N/A	N/A	1600	126104536
16877	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance April 2023	28/04/23		N/A	N/A	1600	126104536
16878	Janice Brandl	€200.00	€200.00	DA	PF	Allowance April 2023	28/04/23		N/A	N/A	1600	126104536
16879	Norbert Grech	€160.00	€160.00	DA	PF	Allowance April 2023	28/04/23		N/A	N/A	1600	126104536
		€10,652.89	€10,652.89	DA	PF	Total salaries for the month of April	28/04/23		N/A	N/A		126104536
16880	CIR	€4,656.20	€4,656.20	DA	PF	FSS- April 23	28/04/23		N/A	N/A	1500	126152901
16881	Arms	€286.80	€286.80	DA	PF	Centre Cotlon electricity 15/01/23-16/01/23	11/04/23	35957765	N/A	N/A	2130	125710655
16882	GO Plc	€298.81	€298.81	DA	PF	Rental March, Consumption April 23 - 21-0000161-0 0010965-0 0000165-0 0000363-0 0000363-0 0000363