

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2021 sa 31.08.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Food Store Limited	N/A	€4.40	D	N/A	Baygon	02.08.21	74/21		Cash
2	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 04.08.21	04.08.21	75/21		Cash
3	LIDL	N/A	€8.34	D	N/A	Milk	08.08.21	76/21		Cash
4	Supplier	N/A	€ 40.00	D	N/A	Sewing of flags	09.08.21	77/21		Cash
5	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 17.08.21	17.08.21	78/21		Cash
6	Detergent House	N/A	€11.02	D	N/A	Airwick	18.08.21	79/21		Cash
7	Detergent House	N/A	€7.42	D	N/A	Air freshners office	18.08.21	80/21		Cash
8	BOV plc	N/A	€5.00	D	N/A	Bank chargs	18.08.21	81/21		Cash
9	Detergent House	N/A	€11.34	D	N/A	Air freshners office	20.08.21	82/21		Cash
10	Scotts	N/A	€38.36	D	N/A	Milk, Coffee, sugar, tea, toilet paper	23.08.21	83/21		Cash
11	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 25.08.21	25.08.21	84/21		Cash
12	Wise Owl Book Shop	N/A	€8.97	D	N/A	Books for Library	28.08.21	85/21		Cash
13	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 31.08.21	31.08.21	86/21		Cash
14	Pit Stop	N/A	€10.00	D	N/A	Fuel for Kia	09.09.21	87/21		Cash
15	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 14/09/21	14.09.21	88/21		Cash
16										
17										
18										
19										
20										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€244.85</b>							
	<b>Total</b>	<b>€0.00</b>	<b>€244.85</b>							

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Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

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