

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

Data: 01.06.2021 sa 30.06.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 01.06.21	01/06/21	53/21		Cash
2	Supplier	N/A	€20.74	D	N/A	Cleaning materials and biscuits	01/06/21	54/21		Cash
3	Supplier	N/A	€3.50	D	N/A	Oil 2 stroke	03/06/21	55/21		Cash
4	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 08.06.21	08/06/21	56/21		Cash
5	Supplier	N/A	€5.00	D	N/A	Bank charges	10/06/21	57/21		Cash
6	Supplier	N/A	€25.27	D	N/A	VRT KIA	14/06/21	58/21		Cash
7	Supplier	N/A	€35.91	D	N/A	Office supplies	16/06/21	59/21		Cash
8	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 16.06.21	16/06/21	60/21		Cash
9	Supplier	N/A	€15.75	D	N/A	Groceries	17/06/21	61/21		Cash
10	Supplier	N/A	€24.95	D	N/A	Office equipment	23/06/21	62/21		Cash
11	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 23.06.21	23/06/21	63/21		Cash
12										
13										
14										
15										
16										
17										
18										
19										
20										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€211.12</b>							
	<b>Total</b>	<b>€0.00</b>	<b>€211.12</b>							

IFFIRMATA	IFFIRMATA
Sindku	Segretarju Eżekuttiv
IFFIRMATA	IFFIRMATA
Kunsillier	Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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