

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2021 sa 31.07.2021

	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 06.07.21	06/07/21	64/21		Cash
2	Supplier	N/A	€18.85	D	N/A	Cleaning materials and coffee	06/07/21	65/21		Cash
3	Supplier	N/A	€5.34	D	N/A	Nescafe' Jar	07/07/21	66/21		Cash
4	Supplier	N/A	€5.00	D	N/A	Bank charges	09/07/21	67/21		Cash
5	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 14.07.21	14/07/21	68/21		Cash
6	Supplier	N/A	€22.45	D	N/A	Cleaning materials and coffee	14/07/21	69/21		Cash
7	Supplier	N/A	€5.75	D	N/A	Baygon	14/07/21	70/21		Cash
8	Supplier	N/A	€1.75	D	N/A	Disinfectant for Library	18/07/21	71/21		Cash
9	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 20.07.21	20/07/21	72/21		Cash
10	Supplier	N/A	€8.34	D	N/A	Milk	21/07/21	73/21		Cash
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€127.48							
Total		€0.00	€127.48							

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

Compatibility Report for sch(01.09.15-30.09.15).xls
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