

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2021 sa 31.05.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Supplier	N/A	€26.81	D	N/A	Office supplies	04.05.21	39/21	Cash
2	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 05.05.21	05.05.21	40/21	Cash
3	Supplier	N/A	€8.94	D	N/A	Milk	09.05.21	41/21	Cash
4	Supplier	N/A	€ 20.00	D	N/A	Cleaning Offices 12.05.21	12.05.21	42/21	Cash
5	Supplier	N/A	€11.57	D	N/A	Cleaning materials	11.05.21	43/21	Cash
6	Supplier	N/A	€2.50	D	N/A	Registered post	17.05.21	44/21	Cash
7	Supplier	N/A	€5.00	D	N/A	Bank charges	17.05.21	45/21	Cash
8	Supplier	N/A	€30.00	D	N/A	Wood	17.05.21	46/21	Cash
9	Supplier	N/A	€18.00	D	N/A	Second hand books for Library	18.05.21	47/21	Cash
10	Supplier	N/A	€3.25	D	N/A	Safety glasses	19.05.21	48/21	Cash
11	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 19.05.21	19.05.21	49/21	Cash
12	Supplier	N/A	€23.51	D	N/A	Nescafe' and dettol	25.05.21	50/21	Cash
13	Supplier	N/A	€20.00	D	N/A	Cleaning Offices 26.05.21	26.05.21	51/21	Cash
14	Supplier	N/A	€13.24	D	N/A	Sugar, coffee, milk	31.05.21	52/21	Cash
15									
16									
17									
18									
19									
20									
	Sub Total c/f	€0.00	€222.82						
	Total	€0.00	€222.82						

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

