

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2021 sa 30.11.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	PAMA	N/A	€18.14	D	N/A	Nescafe, milk and ambi pur	01.11.21	106/21		Cash
2	Cutajar Upholstery Supplies	N/A	€9.00	D	N/A	Leather	01.11.21	107/21		Cash
3	Alison Schembri	N/A	€20.00	D	N/A	Cleaning offices	03.11.21	108/21		Cash
4	Bargians Teleshopping	N/A	€6.00	D	N/A	LED lights for crib	05.11.21	109/21		Cash
5	Double D	N/A	€1.75	D	N/A	Milk and biscuits	08.11.21	110/21		Cash
6	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	09.11.21	111/21		Cash
7	PAMA	N/A	€27.00	D	N/A	Groceries	11.11.21	112/21		Cash
8	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	16.11.21	113/21		Cash
9	AC Enterprise Ltd.	N/A	€37.00	D	N/A	Bricks	17.11.21	114/21		Cash
10	Bank of Valletta	N/A	€5.00	D	N/A	Bank charges	18.11.21	115/21		Cash
11	Maltapost	N/A	€5.60	D	N/A	Registered Mail Sandro Caruana	18.11.21	116/21		Cash
12	PAMA	N/A	€4.95	D	N/A	Masks	20.11.21	117/21		Cash
13	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	23.11.21	118/21		Cash
14	Maltapost	N/A	€2.80	D	N/A	Registered Termination Letter Sandro Caruana	25.11.21	119/21		Cash
15	G&G Detergents	N/A	€11.70	D	N/A	Refuse Bags Disposable Masks	26.11.21	120/21		Cash
16	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	30.11.21	121/21		Cash
17										
18										
19										
20										
	Sub Total c/f	€0.00	€228.94							
	Total	€0.00	€228.94							

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier