

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

Data: 01.10.2021 sa 31.10.2021

	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	€20.00	D	N/A	Cleaning offices	06.10.21	96/21		Cash
2	Ace Express	N/A	€4.50	D	N/A	Key cut	07.10.21	97/21		Cash
3	Derfla	N/A	€10.55	D	N/A	Biscuits	07.10.21	98/21		Cash
4	ESS	N/A	€22.42	D	N/A	RGB Light Pink October	08.10.21	99/21		Cash
5	PAMA	N/A	€3.35	D	N/A	Teabags	10.10.21	100/21		Cash
6	BOV plc	N/A	€5.00	D	N/A	Charges	12.10.21	101/21		Cash
7	Supplier	N/A	€20.00	D	N/A	Cleaning offices	13.10.21	102/21		Cash
8	Scotts	N/A	€18.19	D	N/A	Milk and drinks	13.10.21	103/21		Cash
9	Supplier	N/A	€20.00	D	N/A	Cleaning offices	20.10.21	104/21		Cash
10	Scotts	N/A	€10.68	D	N/A	2 nescafe jars	21.10.21	105/21		Cash
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€134.69</b>							
	<b>Total</b>	<b>€0.00</b>	<b>€134.69</b>							

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

IFFIRMATA

Sindku

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Kunsillier

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Segretarju Eżekuttiv

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