

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2021 sa 30.09.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Pit Stop	N/A	€10.00	D	N/A	Fuel for Kia	09.09.21	87/21		Cash
2	Supplier	N/A	€20.00	D	N/A	Cleaning offices	14.09.21	88/21		Cash
3	Pit Stop	N/A	€20.00	D	N/A	Fuel for Mazda	17.09.21	89/21		Cash
4	Pit Stop	N/A	€20.50	D	N/A	Accessories for Mazda	17.09.21	90/21		Cash
5	BOV PLC	N/A	€5.00	D	N/A	Bank charges	22.09.21	91/21		Cash
6	Siggiewi Vehicles Services	N/A	€36.32	D	N/A	VRT	22.09.21	92/21		Cash
7	Supplier	N/A	€20.00	D	N/A	Cleaning offices	22.09.21	93/21		Cash
8	Supplier	N/A	€20.00	D	N/A	Cleaning offices	28.09.21	94/21		Cash
9	Detergent House	N/A	€19.51	D	N/A	Air freshners	30.09.21	95/21		Cash
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
	Sub Total c/f	€0.00	€171.33							
	Total	€0.00	€171.33							

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Eżekuttiv

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Kunsillier