

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Data: December/20

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	PETTY CASH	€150.00	€150.00	PF	D	PETTY CASH						11357
2	C GALEA	€76.89	€76.89	PF	D	CHRISTMAS DRINKS					3360	11358
3	REGISTRATUR QORTI GHAWDEX	€52.33	€52.33	PF	D	RISPOSTA APPELL MONTI	29/12/20	7731			3140	11359
4	FG	€128.88	€128.88	PF	D	P/T SATURDAYS DEC 2020					1200	11360
5	SAL1	€997.28	€997.28	PF	D	HON DEC 2020					1100	Bank transfer
6	SAL2	€2,394.85	€2,394.85	PF	D	salary DEC 2020					1200	Bank transfer
7	SAL3	€1,103.29	€1,103.29	PF	D	salary DEC 2020					1200	Bank transfer
8	SAL4	€2,252.67	€2,252.67	PF	D	salary DEC 2020					1200	Bank transfer
9	SAL5	€2,116.57	€2,116.57	PF	D	salary DEC 2020					1200	Bank transfer
10	SAL6	€432.02	€432.02	PF	D	salary DEC 2020					1200	Bank transfer
11	SAL7	€960.00	€960.00	PF	D	salary DEC 2020					1200	Bank transfer
12	SAL8	€960.00	€960.00	PF	D	salary DEC 2020					1200	Bank transfer
13	SAL9	€960.00	€960.00	PF	D	salary DEC 2020					1200	Bank transfer
14	SAL10	€960.00	€960.00	PF	D	salary DEC 2020					1200	Bank transfer
15	SAL11	€960.00	€960.00	PF	D	salary DEC 2020					1200	Bank transfer
16	SAL12	€960.00	€960.00	PF	D	salary DEC 2020					1200	Bank transfer
17	SAL13	€1,360.00	€1,360.00	PF	D	salary DEC 2020					1200	Bank Draft
	Sub Total c/f	€16,824.78	€16,824.78									
	Total	€16,824.78	€16,824.78									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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