

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: September/20

0

	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. Taċ-Ċekk
1	CFR	€2,674.32	€2,674.32	PF	DA	FS5 SEP 2020					1500/1400	11266
2	AS	€425.03	€425.03	PF	DA	SKEMA IMPIEG INKLUSSIV SEP 2020					1700	11267
3	FG	€132.88	€132.88	PF	DA	P/T SATURDAYS SEP 2020					1200	11268
4	MIRIAM ATTARTD	€150.00	€150.00	PF	DA	PETTY CASH						11269
5	SAL1	€1,002.28	€1,002.28	PF	DA	HON SEPT 2020					1100	Bank transfer
6	SAL2	€2,035.01	€2,035.01	PF	DA	salary SEPT 2020					1200	Bank transfer
7	SAL3	€1,607.56	€1,607.56	PF	DA	salary SEPT 2020					1200	Bank transfer
8	SAL4	€1,434.17	€1,434.17	PF	DA	salary SEPT 2020					1200	Bank transfer
9	SAL5	€1,320.66	€1,320.66	PF	DA	salary SEPT 2020					1200	Bank transfer
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
	Sub Total c/f	€10,781.91	€10,781.91									
	Total	€10,781.91	€10,781.91									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier