

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: August/21

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	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	BILLY OPERATORS LTD	€70.00	€70.00	PF	D	HIRE OF TRANSPORT TO MALTA FOR CULTURAL MEETING	02/08/21				2780	11575
2	RABAT CITTA VICTORIA	€20,000.00	€20,000.00	PF	D	TRANSFER TO BOV A/C	23/08/21					11576
3	CFR	€3,029.52	€3,029.52	PF	D	FS5 JULY 2021					1500/1400	11577
4	SAL1	€1,018.48	€1,018.48	PF	D	HON AUGUST 2021					1100	Bank transfer
5	SAL2	€1,942.57	€1,942.57	PF	D	salary AUGUST 2021					1200	Bank transfer
6	SAL3	€1,358.78	€1,358.78	PF	D	salary AUGUST 2021					1200	Bank transfer
7	SAL4	€1,216.13	€1,216.13	PF	D	salary AUGUST 2021					1200	Bank transfer
8	SAL5	€1,169.08	€1,169.08	PF	D	salary AUGUST 2021					1200	Bank transfer
9	SAL6	€358.59	€358.59	PF	D	salary AUGUST 2021					1200	Bank transfer
10	SAL7	€508.57	€508.57	PF	D	salary AUGUST 2021					1200	Bank transfer
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€30,671.72	€30,671.72									
Total		€30,671.72	€30,671.72									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier