

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: May/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	AKL	€33.10	€33.10	PF	D	AKL HEALTH INSURANCE NEW CLERK	01/05/21				3030	11499
2	CFR	€2,632.40	€2,632.40	PF	D	FS5 MAY 2021	25/05/21				1500/1400	11500
3	SAL1	€1,018.48	€1,018.48	PF	D	HON MAY 2021					1100	Bank transfer
4	SAL2	€1,942.57	€1,942.57	PF	D	salary MAY 2021					1200	Bank transfer
5	SAL3	€1,358.78	€1,358.78	PF	D	salary MAY 2021					1200	Bank transfer
6	SAL4	€1,225.13	€1,225.13	PF	D	salary MAY 2021					1200	Bank transfer
7	SAL5	€1,169.08	€1,169.08	PF	D	salary MAY 2021					1200	Bank transfer
8	SAL6	€358.59	€358.59	PF	D	salary MAY 2021					1200	Bank transfer
9	SAL7	€139.32	€139.32	PF	D	salary MAY 2021						
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
	Sub Total c/f	€9,877.45	€9,877.45									
	Total	€9,877.45	€9,877.45									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ezekuttiv

Kunsillier

Kunsillier