

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: November/21

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	JGC	€1,416.00	€1,416.00	PF	D						7801	11659
2	CFR	€2,678.10	€2,678.10	PF	D	FS5 NOV 2021					1500/1400	11660
3	SAL1	€1,018.48	€1,018.48	PF	D	HON NOVEMBER 2021					1100	Bank transfer
4	SAL2	€1,942.57	€1,942.57	PF	D	salary NOVEMBER 2021					1200	Bank transfer
5	SAL3	€1,370.39	€1,370.39	PF	D	salary NOVEMBER 2021					1200	Bank transfer
6	SAL4	€1,233.89	€1,233.89	PF	D	salary NOVEMBER 2021					1200	Bank transfer
7	SAL5	€1,169.08	€1,169.08	PF	D	salary NOVEMBER 2021					1200	Bank transfer
8	SAL6	€358.59	€358.59	PF	D	salary NOVEMBER 2021					1200	Bank transfer
9	SAL7	€139.32	€139.32	PF	D	salary NOVEMBER 2021					1200	Bank transfer
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€11,326.42	€11,326.42									
Total		€11,326.42	€11,326.42									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier