

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: September/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. Tač-Čekk
1	CFR	€2,707.40	€2,707.40	PF	D	CFR AUGUST 2021					1500/1400	11578
2	PROGRESSIVE INFO SYS LTD	€103.25	€103.25	PF	D	SAGE INSTALLATION	12/05/21	101515			2670	11579
3	CASTLE PHAMACY	€20.00	€20.00	PF	D	SANITEZERS	26/08/21	530			3410	11580
4	MED PROJECTS LTD	€273.76	€273.76	PF	D	GLUE FOR PLAYINGFIELD	06/10/20	10003916			2370	11581
5	SAL1	€1,018.48	€1,018.48	PF	D	HON SEPTEMBER 2021					1100	Bank transfer
6	SAL2	€2,082.27	€2,082.27	PF	D	salary SEPTEMBER 2021					1200	Bank transfer
7	SAL3	€1,410.76	€1,410.76	PF	D	salary SEPTEMBER 2021					1200	Bank transfer
8	SAL4	€1,332.69	€1,332.69	PF	D	salary SEPTEMBER 2021					1200	Bank transfer
9	SAL5	€1,300.52	€1,300.52	PF	D	salary SEPTEMBER 2021					1200	Bank transfer
10	SAL6	€428.50	€428.50	PF	D	salary SEPTEMBER 2021					1200	Bank transfer
11	SAL7	€163.32	€163.32	PF	D	salary SEPTEMBER 2021					1200	Bank transfer
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€10,840.95	€10,840.95									
Total		€10,840.95	€10,840.95									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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