

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/2020 - 31/12/2020

| | 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 | WAGES | 14979.97 | 14979.97 | D | PF | WAGES & SALARIES | 23/11/2020 | 44158 | n/a | n/a | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
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| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
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| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| 21 | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | |
| | Sub Total b/f | | | | | | | | | | | |
| | Total | | | | | | | | | | | |

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2020 - 30/11/2020

| | 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 |
|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------------------|---------------|
| 23 | | | | | | | | n/a | n/a | | |
| 24 | | | | | | | | n/a | n/a | | |
| 25 | | | | | | | | n/a | n/a | | |
| 26 | | | | | | | | n/a | n/a | | |
| 27 | | | | | | | | n/a | n/a | | |
| 28 | | | | | | | | n/a | n/a | | |
| 29 | | | | | | | | n/a | n/a | | |
| 30 | | | | | | | | n/a | n/a | | |
| 31 | | | | | | | | n/a | n/a | | |
| 32 | | | | | | | | n/a | n/a | | |
| 33 | | | | | | | | n/a | n/a | | |
| 34 | | | | | | | | n/a | n/a | | |
| 35 | | | | | | | | n/a | n/a | | |
| 36 | | | | | | | | n/a | n/a | | |
| 37 | | | | | | | | n/a | n/a | | |
| 38 | | | | | | | | n/a | n/a | | |
| 39 | | | | | | | | n/a | n/a | | |
| 40 | | | | | | | | n/a | n/a | | |
| 41 | | | | | | | | n/a | n/a | | |
| 42 | | | | | | | | n/a | n/a | | |
| | Sub Total b/f | | | | | | | | | | |
| | Total | | | | | | | | | | |

Approvati fis-Seduta Nru:

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

Kunsillier

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