بسم الله الرحمن الرحيم

ކުޅުދުއްފުށި ސިޓީ ކައުންސިލްގެ އިދާރާ
ކުޅުދުއްފުށި، ދިވެހިރާއްޖެ

ނަންބަރު: (AM)383/13/2024/05

އޯޑިނަރީ ފައިސާ މަސްރޫފުކުރުމުގެ ރިޕޯޓް
މެއި 2024

ތާރީޚު	[illegible]	[illegible]	[illegible]	[illegible]	ގެސްޓްހައުސްކުލި	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
02.05.2024	-	960.00	-	-	1,050.00	125.00	-	-	-	-	-	-	-	50.00	-	-	-	-	-	-	2,185.00
03.05.2024	-	1,160.00	-	-	1,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,560.00
04.05.2024	-	-	-	-	-	633.33	-	-	-	-	-	-	-	-	-	-	-	859.75	-	-	1,493.08
05.05.2024	-	355.00	-	-	-	1,245.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600.84
06.05.2024	-	-	-	-	-	375.00	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-	405.00
07.05.2024	-	-	-	-	-	-	30.00	-	-	-	-	-	1,200.00	-	-	-	-	-	-	-	1,230.00
08.05.2024	-	-	-	-	-	690.71	-	400.00	-	-	-	-	-	-	-	-	-	-	-	-	1,090.71
09.05.2024	-	-	-	-	-	2,214.40	-	-	-	200.00	-	-	-	-	-	-	-	-	-	-	2,414.40
15.05.2024	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-	-	-	-	-	-	500.00
19.05.2024	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-	-	-	-	-	-	50.00
20.05.2024	-	-	-	-	-	2,507.86	-	-	-	-	-	500.00	-	-	-	-	-	-	-	-	3,007.86
21.05.2024	340.00	-	-	-	-	1,450.10	-	-	-	-	-	300.00	-	-	-	-	-	-	-	-	2,090.10
23.05.2024	-	1,450.00	-	-	-	450.08	-	-	-	-	25.00	2,100.00	-	-	-	-	-	-	-	342.00	4,367.08
26.05.2024	-	809.00	-	-	-	1,348.00	-	-	-	-	-	1,740.00	-	-	-	-	2,582.00	-	-	-	6,479.00
29.05.2024	-	-	-	-	-	427.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	427.03
30.05.2024	-	-	-	7,300.00	-	4,841.89	-	400.00	-	-	-	2,790.00	-	-	-	-	-	-	-	-	15,331.89
ޖުމްލަ		4,734.00	-	7,300.00	2,450.00	16,309.24	60.00	800.00	-	200.00	25.00	7,930.00	1,200.00	100.00	-	-	2,582.00	859.75	-	342.00	45,231.99

04.05.2024

މިނިސްޓްރީ އޮފް ފިނޭންސް އެންޑް ޓްރެޜަރީ
މާލެ، ދިވެހިރާއްޖެ

ރިޕޯޓް ތައްޔާރުކުރީ:
ނަން: ފާތިމަތު ޒާހިރާ
މަޤާމު: އެސިސްޓެންޓް ކައުންސިލް އޮފިސަރ
ސޮއި

ޗެކްކުރީ:
ރުޤިއްޔާ ސާބާ ޢަބްދުއްރަޙީމް
އެސިސްޓަންޓް ކައުންސިލް އޮފިސަރ
ސޮއި

ހުއްދަދިނީ:
ނައުފަލް އިބްރާހީމް
ސެކްރެޓަރީ ޖެނެރަލް
ސޮއި Naufal