

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2020 sa 31.07.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	The Big Apple	N/A	€9.90	D	N/A	2 Desk Biros	05.07.20	62/20		Cash
2	ESS	N/A	€23.63	D	N/A	Masks Layer	07.07.20	63/20		Cash
3	Zahra Enterprises	N/A	€8.20	D	N/A	Capacitor	07.07.20	64/20		Cash
4	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	07.07.20	65/20		Cash
5	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	01.07.20	66/20		Cash
6	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	20.07.20	67/20		Cash
7	Double D	N/A	€8.50	D	N/A	Water for Ozo workers	20.07.20	68/20		Cash
8	Firetech	N/A	€5.90	D	N/A	Servicing of Fire Extinguisher	21.07.20	69/20		Cash
9	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	27.07.20	70/20		Cash
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€136.13							
Total		€0.00	€136.13							

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier