

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2020 sa 30.11.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Derfla Limited	N/A	€14.42	D	N/A	Biscuits, coffee	02.11.20	97/20		Cash
2	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	03.11.20	98/20		Cash
3	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	09.11.20	99/20		Cash
4	Arthur Caruana	N/A	€62.75	D	N/A	Reimbursement Pavement works	10.11.20	101/20		Cash
5	PAMA	N/A	€8.34	D	N/A	Milk UHT	14.11.20	102/20		Cash
6	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	16.11.20	103/20		Cash
7	PAMA	N/A	€2.76	D	N/A	Garbage Bags	21.11.20	104/20		Cash
8	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	23.11.20	105/20		Cash
9	Falzon's Bathroom and Ceramics	N/A	€15.00	D	N/A	Flushing Mechanism	24.11.20	106/20		Cash
10	Cassia Ironmengery	N/A	€4.15	D	N/A	Tape (coloured for library books)	30.11.20	107/20		Cash
11	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	30.11.20	108/20		Cash
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€207.42							
Total		€0.00	€207.42							

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