

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

Data: 01.10.2020 sa 31.10.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	06.10.20	84/20		Cash
2	PAMA	N/A	€17.22	D	N/A	Water, Milk	08.10.20	85/20		Cash
3	Café Cordina	N/A	€41.77	D	N/A	Court sitting	08.10.20	86/20		Cash
4	La Piazzetta	N/A	€15.00	D	N/A	Disinfectant wipes	09.10.20	88/20		Cash
5	Pit Stop	N/A	€20.00	D	N/A	Fuel for Machinery	09.10.20	89/20		Cash
6	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	12.10.20	90/20		Cash
7	Scotts	N/A	€14.55	D	N/A	Coffee, toilet paper	13.10.20	92/20		Cash
8	Alex Tabone	N/A	€15.00	D	N/A	Box Masks	18.10.20	93/20		Cash
9	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	19.10.20	94/20		Cash
10	St. Mary Pharmacy	N/A	€8.74	D	N/A	Alcohol Hand Rub	20.10.20	95/20		Cash
11	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	26.10.20	96/20		Cash
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€212.28							
Total		€0.00	€212.28							

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