

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2020 sa 30.09.2020

	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	09.09.20	79/20		Cash
2	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	15.09.20	80/20		Cash
3	PAMA	N/A	€41.77	D	N/A	Coffee, groceries	22.09.20	81/20		Cash
4	Cutajar Upholstery Services	N/A	€25.00	D	N/A	Material for tent Housing Estate	25.09.20	82/20		Cash
5	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	28.09.20	83/20		Cash
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7										
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10										
11										
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14										
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16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€126.77							
Total		€0.00	€126.77							

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