

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

Data: 01.08.2020 sa 31.08.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	03.08.20	71/20		Cash
2	ESS	N/A	€21.00	D	N/A	Masks	05.08.20	72/20		Cash
3	St. Mary Ironmongery	N/A	€6.95	D	N/A	Sanitiser	10.08.20	73/20		Cash
4	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	10.08.20	74/20		Cash
5	La Piazzetta	N/A	€24.00	D	N/A	Sprays for chairs	13.08.20	75/20		Cash
6	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	17.08.20	76/20		Cash
7	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	24.08.20	77/20		Cash
8	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	31.08.20	78/20		Cash
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10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€151.95							
Total		€0.00	€151.95							

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