

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2020 sa 30.06.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	PAMA	N/A	€20.06	D	N/A	Cleaning materials and air freshners	04.06.20	53/20		Cash
2	La Piazzetta	N/A	€24.48	D	N/A	Masks, sanitizing sprays	05.06.20	54/20		Cash
3	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	05.06.20	55/20		Cash
4	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	10.06.20	56/20		Cash
5	Scotts	N/A	€3.89	D	N/A	Milk powder	10.06.20	57/20		Cash
6	K9 Enterprises	N/A	€19.60	D	N/A	4 Office Indoor Plants	11.06.20	58/20		Cash
7	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	17.06.20	59/20		Cash
8	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	23.06.20	60/20		Cash
9	Pit Stop	N/A	€25.27	D	N/A	VRT Kia	23.06.20	61/20		Cash
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€173.30							
Total		€0.00	€173.30							

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