

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2019 sa 31.11.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	St. Mary Pharmacy	N/A	€2.94	DA	N/A	Swabs for flu vaccine	29/10/19	N/A	Cash	Cash
2	Double D	N/A	€3.90	DA	N/A	Milk	30/10/19	N/A	Cash	Cash
3	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 05/11/19	05/11/19	N/A	Cash	Cash
4	Scotts	N/A	€ 9.10	DA	N/A	Dolce Gusto	05/11/19	N/A	Cash	Cash
5	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 11/11/19	11/11/19	N/A	Cash	Cash
6	Scotts	N/A	€ 8.70	DA	N/A	Garbage bags	14/11/19	N/A	Cash	Cash
7	EduLine	N/A	€22.95	DA	N/A	Rubber Stamp	15/11/19	N/A	Cash	Cash
8	Exacta	N/A	€13.95	DA	N/A	Pen Drive	18/11/19	N/A	Cash	Cash
9	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 18/11/19	18/11/19	N/A	Cash	Cash
10	Stefania's	N/A	€33.00	DA	N/A	Jum H'Attard snacks for workers	25/11/19	N/A	Cash	Cash
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€154.54							
Total		€0.00	€154.54							

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

