

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

Data: 01.07.2019 sa 31.07.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	G&G Detergents	N/A	€15.40	DA	N/A	Airwick machines	02/07/19	N/A		Cash
2	DOI	N/A	€10.00	DA	N/A	Oaths Photos	02/07/19	N/A		Cash
3	V&J Grima Filling Station	N/A	€10.00	D	N/A	Fuel for Kia	04/07/19	N/A		Cash
4	Elaine Gauci	N/A	€ 20.00	D	N/A	Cleaning offices 08/07/2019	08/07/19	N/A		Cash
5	Scotts	N/A	€3.94	D	N/A	Hand soap and paper plates	15/07/19	N/A		Cash
6	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices 17/07/2019	17/07/19	N/A		Cash
7	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning offices 24/07/2019	24/07/19	N/A		Cash
8	Double D	N/A	€5.00	DA	N/A	Water x 12	25/07/19	N/A		Cash
9	PAMA	N/A	€6.90	DA	N/A	Juices and bags	31/07/19	N/A		Cash
10	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning offices 31/07/2019	24/07/19	N/A		Cash
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€131.24							
Total		€0.00	€131.24							

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

