

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2019 sa 31.10.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 01/10/19	01/10/19	N/A	Cash	Cash
2	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 07/10/19	07/10/19	N/A	Cash	Cash
3	Double D	N/A	€4.50	DA	N/A	Water bottles x 12	14/10/19	N/A	Cash	Cash
4	Elaine Gauci	N/A	€ 20.00	DA	N/A	Cleaning LC Offices 14/10/19	14/10/19	N/A	Cash	Cash
5	PAMA	N/A	€4.96	DA	N/A	Milk	15/10/19	N/A	Cash	Cash
6	Multitrade	N/A	€ 18.68	DA	N/A	Stainless steel nuts and rotelle	16/10/19	N/A	Cash	Cash
7	Higher grades	N/A	€15.50	DA	N/A	Biscuits	17/10/19	N/A	Cash	Cash
8	Charity Shop	N/A	€45.00	DA	N/A	Books for library	19/10/19	N/A	Cash	Cash
9	Charity Shop	N/A	€38.00	DA	N/A	Books for library	20/10/19	N/A	Cash	Cash
10	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 21/10/19	21/10/19	N/A	Cash	Cash
11	St. Mary Pharmacy	N/A	€10.38	DA	N/A	Swabs for flu vaccine	29/10/19	N/A	Cash	Cash
12	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 30/10/19	30/10/19	N/A	Cash	Cash
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€237.02							
Total		€0.00	€237.02							

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

