

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2019 sa 31.08.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Wise Owl Bookshop	N/A	€17.94	DA	N/A	Books for library	03/08/19	N/A	Cash	Cash
2	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 06/08/19	06/08/19	N/A	Cash	Cash
3	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 14/08/19	02/08/18	N/A	Cash	Cash
4	Pit Stop	N/A	€ 4.00	DA	N/A	Cleaning LC Van	23/08/19	N/A	Cash	Cash
5	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 26/08/19	26/08/19	N/A	Cash	Cash
6	Wise Owl Bookshop	N/A	€ 44.85	DA	N/A	Books for library	27/08/19	N/A	Cash	Cash
7	Wise Owl Bookshop	N/A	€32.96	DA	N/A	Books for library	28/08/19	N/A	Cash	Cash
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€159.75							
Total		€0.00	€159.75							

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

