

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2019 sa 30.09.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Gozo Channel	N/A	€15.70	DA	N/A	Elderly outing	03/09/19	N/A	Cash	Cash
2	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 03/09/19	06/08/19	N/A	Cash	Cash
3	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 09/09/19	02/08/18	N/A	Cash	Cash
4	Joseph Zerafa	N/A	€ 12.00	DA	N/A	Tea cloths	08/09/19	N/A	Cash	Cash
5	PAMA	N/A	€11.24	DA	N/A	Cleaning materials	10/09/19	N/A	Cash	Cash
6	Benny Desira	N/A	€ 16.00	DA	N/A	Gas cylinder	12/09/19	N/A	Cash	Cash
7	Romano Cassar	N/A	€40.00	DA	N/A	Flowers for 100yr old lady Rita Pisani	18/09/19	N/A	Cash	Cash
8	St. Mary Pharmacy	N/A	€7.25	DA	N/A	First Aid Kit	20/09/19	N/A	Cash	Cash
9	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 23/09/19	23/09/19	N/A	Cash	Cash
10	PAMA	N/A	€27.28	DA	N/A	Office materials	24/09/19	N/A	Cash	Cash
11	Lidl	N/A	€5.58	DA	N/A	Cleaning materials	26/09/19	N/A	Cash	Cash
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€195.05							
Total		€0.00	€195.05							

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

