

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2020 sa 31.12.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Scotts	N/A	€2.84	D	N/A	Milk UHT	07.12.20	109/20		Cash
2	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	07.12.20	110/20		Cash
3	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	14.12.20	111/20		Cash
4	Saracino's	N/A	€8.00	D	N/A	Meeting	14.12.20	112/20		Cash
5	Bank Charges	N/A	€5.00	D	N/A	Charges	15.12.20	113/20		Cash
6	Jesmond Tonna	N/A	€12.99	D	N/A	Gift for children LCA Initiative	21.12.20	114/20		Cash
7	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	22.12.20	115/20		Cash
8	G&G Supermarket	N/A	€9.25	D	N/A	Soft drinks	24.12.20	116/20		Cash
9	El Panadero	N/A	€9.96	D	N/A	Teabags and sugar	24.12.20	117/20		Cash
10	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	29.12.20	118/20		Cash
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
	Sub Total c/f	€0.00	€128.04							
	Total	€0.00	€128.04							

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.