

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

Data: 01.05.2020 sa 31.05.2020

|                      | Fornitur          | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |     | Deskrizzjoni                  | Data tal-Invoice | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|-------------------|--------------------|-------------------------|---------|-----|-------------------------------|------------------|------------------|--------------------------|---------------|
| 1                    | Double D          | N/A                | €16.80                  | D       | N/A | Water small Ozo Group workers | 04.05.20         | 39/20            |                          | Cash          |
| 2                    | PAMA              | N/A                | €29.66                  | D       | N/A | Groceries                     | 04.05.20         | 40/20            |                          | Cash          |
| 3                    | St. Mary Pharmacy | N/A                | €30.65                  | D       | N/A | Gloves x 3, face shields      | 06.05.20         | 41/20            |                          | Cash          |
| 4                    | St. Mary Pharmacy | N/A                | €18.64                  | D       | N/A | Sanitiser + face masks        | 07.05.20         | 42/20            |                          | Cash          |
| 5                    | Elaine Gauci      | N/A                | €20.00                  | D       | N/A | Cleaning offices              | 11.05.20         | 43/20            |                          | Cash          |
| 6                    | Double D          | N/A                | €16.80                  | D       | N/A | Water small Ozo Group workers | 13.05.20         | 44/20            |                          | Cash          |
| 7                    | Lands Authority   | N/A                | €12.00                  | D       | N/A | 2 Land registry plans         | 15.05.20         | 45/20            |                          | Cash          |
| 8                    | Elaine Gauci      | N/A                | €20.00                  | D       | N/A | Cleaning offices              | 18.05.20         | 46/20            |                          | Cash          |
| 9                    | Double D          | N/A                | €16.80                  | D       | N/A | Water small Ozo Group workers | 22.05.20         | 47/20            |                          | Cash          |
| 10                   | Stefania's        | N/A                | €29.50                  | D       | N/A | Drinks for workers            | 30.05.20         | 48/20            |                          | Cash          |
| 11                   |                   |                    |                         |         |     |                               |                  |                  |                          |               |
| 12                   |                   |                    |                         |         |     |                               |                  |                  |                          |               |
| 13                   |                   |                    |                         |         |     |                               |                  |                  |                          |               |
| 14                   |                   |                    |                         |         |     |                               |                  |                  |                          |               |
| 15                   |                   |                    |                         |         |     |                               |                  |                  |                          |               |
| 16                   |                   |                    |                         |         |     |                               |                  |                  |                          |               |
| 17                   |                   |                    |                         |         |     |                               |                  |                  |                          |               |
| 18                   |                   |                    |                         |         |     |                               |                  |                  |                          |               |
| 19                   |                   |                    |                         |         |     |                               |                  |                  |                          |               |
| 20                   |                   |                    |                         |         |     |                               |                  |                  |                          |               |
| <b>Sub Total c/f</b> |                   | <b>€0.00</b>       | <b>€210.85</b>          |         |     |                               |                  |                  |                          |               |
| <b>Total</b>         |                   | <b>€0.00</b>       | <b>€210.85</b>          |         |     |                               |                  |                  |                          |               |

## 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