

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2019 sa 31.12.2019

	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 03/12/19	03/12/19	N/A	Cash	Cash
2	Charlie Agius	N/A	€6.50	DA	N/A	Bags for bazaar	07/12/19	N/A	Cash	Cash
3	Double D	N/A	€4.50	DA	N/A	Tea, coffee	07/12/19	N/A	Cash	Cash
4	Abbs Limited	N/A	€ 26.00	DA	N/A	Christmas lights	07/12/19	N/A	Cash	Cash
5	Maypole	N/A	€17.58	DA	N/A	Supplies bazaar	07/12/19	N/A	Cash	Cash
6	Derfla	N/A	€ 17.47	DA	N/A	Biscuits, coffee	09/12/19	N/A	Cash	Cash
7	Essentials	N/A	€16.27	DA	N/A	Cleaning detergents	09/12/19	N/A	Cash	Cash
8	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 09/12/19	09/12/19	N/A	Cash	Cash
9	Valentino Bros	N/A	€23.85	DA	N/A	Wood	10/12/19	N/A	Cash	Cash
10	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 16/12/19	16/12/19	N/A	Cash	Cash
11	Nature Pride	N/A	€6.96	DA	N/A	Round pots for St. Paul's Chapel	18/12/19	N/A	Cash	Cash
12	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 23/12 /19	23/12/19	N/A	Cash	Cash
13	Elaine Gauci	N/A	€20.00	DA	N/A	Cleaning LC Offices 31/12/19	31/12/19	N/A	Cash	Cash
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€219.13							
Total		€0.00	€219.13							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

Kunsillier

Kunsillier

