

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

Data: 01.01.2017 sa 31.01.2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Joe's Store	N/A	€5.53	D	N/A	Coffee, Sugar	03.01.17	N/A		Cash
2	Bits and Bytes	N/A	€19.90	D	N/A	VGA Convertor	09.01.17	N/A		Cash
3	PAMA	N/A	€22.29	D	N/A	Cappuccino, Toilet paper, Ajax Spray	19.01.17	N/A		Cash
4	Lidl	N/A	€ 5.66	D	N/A	Toilet wipes, floor cloths	28.01.17	N/A		Cash
5	PAMA	N/A	€9.83	D	N/A	Teabags	29.01.17	N/A		Cash
6	Floreal Group	N/A	€19.25	D	N/A	Paint	23.01.17	N/A		Cash
7	DOI	N/A	€8.28	D	N/A	2 Electoral Registers	25.01.17	N/A		Cash
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€90.74							
Total		€0.00	€90.74							

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

