

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.03.2017 sa 31.03.2017

	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	€2.60	D	N/A	Garbage bags	01.03.17	N/A		Cash
2	Maltapost pl	N/A	€0.64	D	N/A	Underpostage	02.03.17	N/A		Cash
3	Joe's Store	N/A	€2.44	D	N/A	Coffee, sugar	03.03.17	N/A		Cash
4	Cassia Ironmongery	N/A	€ 9.00	D	N/A	Rollers	06.03.17	N/A		Cash
5	Pit Stop	N/A	€3.00	D	N/A	Car Wash	09.03.17	N/A		Cash
6	PAMA	N/A	€2.99	D	N/A	Toilet Paper	13.03.17	N/A		Cash
7	PAMA	N/A	€14.70	D	N/A	Cleaning Materials	21.03.17	N/A		Cash
8	Island Beverages Co. Ltd.	N/A	€12.90	D	N/A	Water	24.03.17	N/A		Cash
9	Maypole	N/A	€6.24	D	N/A	Milk	27.03.17	N/A		Cash
10	PAMA	N/A	€17.06	D	N/A	Dolce Gusto, Nescafe Cappuccino	28.03.17	N/A		Cash
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€71.57							
Total		€0.00	€71.57							

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

