

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2016 sa 31.06.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Pit Stop	N/A	€5.00	D	N/A	Car wash	01/06/16	N/A	Cash	Cash
2	Attard Bros. Limited	N/A	€13.02	D	N/A	Kerbs	03/06/16	N/A	Cash	Cash
3	PAMA Supermarket	N/A	€10.72	D	N/A	Cleaning materials	07/06/16	N/A	Cash	Cash
4	Ta' Ganza	N/A	€ 12.77	D	N/A	Toilet cleaners	13/06/16	N/A	Cash	Cash
5	Derfla Limited	N/A	€23.20	D	N/A	Milk, coffee	20/06/16	N/A	Cash	Cash
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7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€64.71							
Total		€0.00	€64.71							

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

