

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2016 sa 31.07.2016

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|---------------|-------------------|--------------------|-------------------------|---------|-----|----------------------|------------------|------------------|--------------------------|---------------|
| 1 | St. Mary Pharmacy | N/A | €9.80 | D | N/A | Stick | 04/07/16 | N/A | Cash | Cash |
| 2 | Joe's Store | N/A | €15.50 | D | N/A | Milk, juices diluted | 06/07/16 | N/A | Cash | Cash |
| 3 | Joe's Store | N/A | €4.67 | D | N/A | Coffee | 07/07/16 | N/A | Cash | Cash |
| 4 | Pit Stop | N/A | € 4.00 | D | N/A | Car wash | 18/07/16 | N/A | Cash | Cash |
| 5 | Tessera Limited | N/A | €7.00 | D | N/A | Sealer | 22/07/16 | N/A | Cash | Cash |
| 6 | Valentino Bros. | N/A | €6.90 | D | N/A | Wood | 26/07/16 | N/A | Cash | Cash |
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| Sub Total c/f | | €0.00 | €47.87 | | | | | | | |
| Total | | €0.00 | €47.87 | | | | | | | |

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

