

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2016 sa 31.05.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Bonalco Aluminium	N/A	€7.46	D	N/A	Door lock	02/05/16	N/A	Cash	Cash
2	Psaila Bazaar	N/A	€7.40	D	N/A	Cleaning materials	03/05/16	N/A	Cash	Cash
3	Paperchase	N/A	€0.70	D	N/A	Coloured A3 Photocopy	03/05/16	N/A	Cash	Cash
4	Joe's Store	N/A	€ 4.16	D	N/A	Milk	04/05/16	N/A	Cash	Cash
5	Derfla Limited	N/A	€10.48	D	N/A	Biscuits, Coffee	06/05/16	N/A	Cash	Cash
6	Modern Discount Store	N/A	€12.49	D	N/A	Cleaning materials	09/05/16	N/A	Cash	Cash
7	Scotts	N/A	€11.04	D	N/A	Spray anti odour, bleach	18/05/16	N/A	Cash	Cash
8	Floreal Group	N/A	€6.81	D	N/A	Sand paper	20/05/16	N/A	Cash	Cash
9	Derfla Limited	N/A	€5.98	D	N/A	Biscuits	21/05/16	N/A	Cash	Cash
10	Derfla Limited	N/A	€11.29	D	N/A	Coffee, milk	21/05/16	N/A	Cash	Cash
11	Scotts	N/A	€9.23	D	N/A	Liquid hand soap	23/05/16	N/A	Cash	Cash
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€87.04							
Total		€0.00	€87.04							

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

