

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2017 sa 31.05.2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	PAMA	N/A	€11.88	D	N/A	Nescafe, Rexoguard	02/05/17	N/A	Cash	Cash
2	Lidl	N/A	€2.79	D	N/A	1 Toilet Paper 3 ply	06/05/17	N/A	Cash	Cash
3	Pit Stop Service Station	N/A	€4.00	D	N/A	Car Wash	06/05/17	N/A	Cash	Cash
4	PAMA	N/A	€ 19.75	D	N/A	Cups, Wipes, Air Freshner, Small Bin	09/05/17	N/A	Cash	Cash
5	PAMA	N/A	€19.19	D	N/A	Coffee, Dolce Gusto, sugar	10/05/17	N/A	Cash	Cash
6	Tal-Haxix	N/A	€2.40	D	N/A	1 Water X 6	11/05/17	N/A	Cash	Cash
7	Scotts	N/A	€8.19	D	N/A	1 Tea Bags, cake	11/05/17	N/A	Cash	Cash
8	Pit Stop Service Station	N/A	€3.00	D	N/A	Car Wash	19/05/17	N/A	Cash	Cash
9	G & G Detergents	N/A	€3.30	D	N/A	1 bleach for pond cleaning	25/05/17	N/A	Cash	Cash
10	PAMA	N/A	€9.30	D	N/A	Bleach + plugs	28/05/17	N/A	Cash	Cash
11	MCP	N/A	€3.00	D	N/A	Car Park fee	30/05/17	N/A	Cash	Cash
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€86.80							
Total		€0.00	€86.80							

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

