

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2017 sa 31.06.2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Lidl	N/A	€1.99	D	N/A	1 plastic plates	01.06.17	N/A	Cash	Cash
2	Maltapost	N/A	€0.32	D	N/A	Postage underpayment	10.06.17	N/A	Cash	Cash
3	Double D Confectionery	N/A	€13.67	D	N/A	Coffee, sugar, teabags	12.06.17	N/A	Cash	Cash
4	Joe's Store	N/A	€ 10.40	D	N/A	1 Garbage bags	15.06.17	N/A	Cash	Cash
5	Scotts	N/A	€2.99	D	N/A	1 cups	18.06.17	N/A	Cash	Cash
6	Basic Food and Drinks	N/A	€2.17	D	N/A	Dixan Classic	16.06.17	N/A	Cash	Cash
7	Pit Stop Service Station	N/A	€3.00	D	N/A	Car Wash	23.06.17	N/A	Cash	Cash
8	Attard Bros	N/A	€5.00	D	N/A	1 kerb	28.06.17	N/A	Cash	Cash
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€39.54							
Total		€0.00	€39.54							

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

