

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.04.2018 sa 30.04.2018

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|---------------|---------------|--------------------|-------------------------|---------|-----|---------------------------|------------------|------------------|--------------------------|---------------|
| 1 | Miller | N/A | €35.00 | D | N/A | Library books | 02/04/18 | N/A | | Cash |
| 2 | Miller | N/A | €12.00 | D | N/A | Library books | 06/04/18 | N/A | | Cash |
| 3 | Bieb Bieb | N/A | €24.92 | D | N/A | Library books | 07/04/18 | N/A | | Cash |
| 4 | Pit Stop | N/A | € 4.00 | D | N/A | Car wash | 06/04/18 | N/A | | Cash |
| 5 | Direct Vision | N/A | €36.94 | D | N/A | Telephone set | 13/04/18 | N/A | | Cash |
| 6 | Attard Bros | N/A | €2.00 | D | N/A | Sand | 16/04/18 | N/A | | Cash |
| 7 | Lidl | N/A | €15.16 | D | N/A | Detergents and tea towels | 26/04/18 | N/A | | Cash |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | | | | | | | | | | |
| 11 | | | | | | | | | | |
| 12 | | | | | | | | | | |
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| 18 | | | | | | | | | | |
| 19 | | | | | | | | | | |
| 20 | | | | | | | | | | |
| Sub Total c/f | | €0.00 | €130.02 | | | | | | | |
| Total | | €0.00 | €130.02 | | | | | | | |

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

