

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2018 sa 31.06.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Agius Agricultural Trading	N/A	€9.79	D	N/A	Fertiliser	05/06/18	N/A	Cash	Cash
2	PAMA	N/A	€4.01	D	N/A	Cups	05/06/18	N/A	Cash	Cash
3	Albion Auto Testing imited	N/A	€20.27	D	N/A	VRT	12/06/18	N/A	Cash	Cash
4	Pandora	N/A	€ 15.00	D	N/A	Books for Library	16/06/18	N/A	Cash	Cash
5	Derfla	N/A	€27.88	D	N/A	Biscuits, coffee, milk	18/06/18	N/A	Cash	Cash
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€76.95							
Total		€0.00	€76.95							

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

