

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2017 sa 31.07.2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Attard Bros.	N/A	€3.50	DA	N/A	Steel Bars	01/07/17	N/A	Cash	Cash
2	Victory Kitchen	N/A	€8.77	DA	N/A	Disinfectant Hygene	03/07/17	N/A	Cash	Cash
3	PAMA	N/A	€8.10	D	N/A	Sunquick Squash	04/07/17	N/A	Cash	Cash
4	Attard Bros.	N/A	€ 21.80	D	N/A	Kerbs	13/07/17	N/A	Cash	Cash
5	Attard Bros.	N/A	€13.89	D	N/A	Slabs	19/07/17	N/A	Cash	Cash
6	Karen Fsadni	N/A	€18.13	D	N/A	4 PC's Untangler for phones	21/07/17	N/A	Cash	Cash
7	Derfla	N/A	€15.96	DA	N/A	2 coffee 2 kristini	26/07/17	N/A	Cash	Cash
8	CVA	N/A	€1.64	DA	N/A	CVA 30/03/17	27/07/17	N/A	Cash	Cash
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€91.79							
Total		€0.00	€91.79							

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

