

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2018 sa 31.07.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Double D	N/A	€3.88	DA	N/A	1 Regilait	03/07/18	N/A		Cash
2	PAMA	N/A	€27.47	DA	N/A	Office groceries	03/07/18	N/A		Cash
3	Joseph Sammut	N/A	€5.00	D	N/A	1 office clock	07/07/18	N/A		Cash
4	Pit Stop	N/A	€ 3.00	D	N/A	Car wash	16/07/18	N/A		Cash
5	Attard Bros.	N/A	€4.00	D	N/A	Gravel and sand	16/07/18	N/A		Cash
6	Le Parisian	N/A	€22.00	D	N/A	Meeting with EU Co-ordinators	23/07/18	N/A		Cash
7	Sammy's	N/A	€25.00	DA	N/A	Kia tow in	27/07/18	N/A		Cash
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€90.35							
Total		€0.00	€90.35							

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

