

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2018 sa 31.05.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Derfla	N/A	€25.98	D	N/A	Biscuits, coffee, skimmed milk	07/05/18	N/A		Cash
2	Double D	N/A	€2.58	D	N/A	Skimmed milk	11/05/18	N/A		Cash
3	R.T.S Limited	N/A	€5.00	D	N/A	Puncture	11/05/18	N/A		Cash
4	Pit Stop Service Station	N/A	€ 15.00	D	N/A	Car Wash	14/05/18	N/A		Cash
5	Attard Bros	N/A	€2.00	D	N/A	Sand	14/05/18	N/A		Cash
6	Stefan Cordina	N/A	€12.20	D	N/A	Online order for 5 in 1 E27 bays socket splitter	14/05/18	N/A		Cash
7	Stefan Cordina	N/A	€15.96	D	N/A	Online order for 4 in 1 E27 bays socket splitter	18/05/18	N/A		Cash
8	Saracino's Café	N/A	€9.60	D	N/A	Meeting 19/5	19/05/18	N/A		Cash
9	Attard Bros	N/A	€4.00	D	N/A	Gravel and sand	21/05/18	N/A		Cash
10	PAMA	N/A	€4.01	D	N/A	Tea cups	22/05/18	N/A		Cash
11	Higher Grades	N/A	€2.70	D	N/A	Registered post	22/05/18	N/A		Cash
12	Scotts	N/A	€4.84	D	N/A	Teabags	27/05/18	N/A		Cash
13	Pandora	N/A	€36.00	D	N/A	Books for library	27/05/18	N/A		Cash
14	Cassia	N/A	€15.41	D	N/A	Bolts and rods	30/05/18	N/A		Cash
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€155.28							
Total		€0.00	€155.28							

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

