

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2017 sa 31.10.2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Telecom	N/A	€7.00	D	N/A	Cables	#####	N/A	Cash	Cash
2	Manuel Ironmongery	N/A	€2.40	D	N/A	Plug for Gnien il-Kunsill Internet	#####	N/A	Cash	Cash
3	PAMA	N/A	€15.36	D	N/A	Cleaning materials	#####	N/A	Cash	Cash
4	Derfla Limited	N/A	€ 5.98	D	N/A	2x Biscuits	#####	N/A	Cash	Cash
5	PAMA	N/A	€7.98	D	N/A	2 Nescafe Dolce Gusto	#####	N/A	Cash	Cash
6	DOI	N/A	€9.32	D	N/A	Advert Parking Corinthia	#####	N/A	Cash	Cash
7	Pit Stop	N/A	€5.00	D	N/A	Fuel for van before return to Percius	#####	N/A	Cash	Cash
8	Maltapost	N/A	€1.68	D	N/A	Registered Letter	#####	N/A	Cash	Cash
9	St.Mary Ironmngery	N/A	€2.94	D	N/A	Swabs for nurse	#####	N/A	Cash	Cash
10	Sports Experience	N/A	€5.31	D	N/A	Engraving for Gieh H'Atard	#####	N/A	Cash	Cash
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€62.97							
Total		€0.00	€62.97							

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

