

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2017 sa 30.11.2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Saracino's	N/A	€5.50	D	N/A	Still water for Transport Malta meeting	#####	N/A	Cash	Cash
2	Lidl	N/A	€4.87	D	N/A	Cleaning materials	#####	N/A	Cash	Cash
3	Derfla Limited	N/A	€6.90	D	N/A	Coffee and biscuits	#####	N/A	Cash	Cash
4	St. Mary Pharmacy	N/A	€ 2.25	D	N/A	Swabs for nurse	#####	N/A	Cash	Cash
5	Attard Bros. Construction	N/A	€1.99	D	N/A	Gravel and spalls	#####	N/A	Cash	Cash
6	Euroim-jsm Limited	N/A	€2.00	D	N/A	hinges for office	#####	N/A	Cash	Cash
7	Borg Autoparts	N/A	€1.75	D	N/A	Pipe generator	#####	N/A	Cash	Cash
8	PAMA	N/A	€15.78	D	N/A	Coffee, cleaning detergents, napkins	#####	N/A	Cash	Cash
9	Double D Confectionery	N/A	€4.65	D	N/A	Biscuit, milk	#####	N/A	Cash	Cash
10	Maltapost plc	N/A	€10.15	D	N/A	Postage of books	#####	N/A	Cash	Cash
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€55.84							
Total		€0.00	€55.84							

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

