

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2018 sa 31.08.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	El Panadero	N/A	€9.23	DA	N/A	Tea and sugar	01/08/18	N/A	Cash	Cash
2	Nature Pride	N/A	€35.91	DA	N/A	Activity Attard Primary School	02/08/18	N/A	Cash	Cash
3	DOI	N/A	€9.32	DA	N/A	Advert Embankment	02/08/18	N/A	Cash	Cash
4	PAVI	N/A	€ 46.39	DA	N/A	Material and supplies	03/08/18	N/A	Cash	Cash
5	DOI	N/A	€9.32	DA	N/A	Advert re San Asnton Closure	13/08/18	N/A	Cash	Cash
6	The Convenience Shop	N/A	€ 15.61	DA	N/A	Groceries	27/08/18	N/A	Cash	Cash
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€125.78							
Total		€0.00	€125.78							

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