

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2019 sa 31.06.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	PAMA	N/A	€17.74	D	N/A	Office supplies	04/06/19	N/A		Cash
2	PAMA	N/A	€9.16	D	N/A	Garbage bags	11/06/19	N/A		Cash
3	El Panadero	N/A	€7.19	D	N/A	Coolee dilutable drinks	12/06/19	N/A		Cash
4	Elaine Gauci	N/A	€ 20.00	D	N/A	Cleaning offices 18/06/19	18/06/19	N/A		Cash
5	Higher Grades	N/A	€10.10	D	N/A	Registered Legal Letters	19/06/19	N/A		Cash
6	AG VRT Testing Station	N/A	€20.27	D	N/A	VRT KIA Carens	24/06/19	N/A		Cash
7	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices 24/06/19	24/06/19	N/A		Cash
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€104.46							
Total		€0.00	€104.46							

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

