

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2019 sa 31.05.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	06/05/19	N/A		Cash
2	Derfla Ltd	N/A	€23.30	D	N/A	Biscuits, capuccino	11/05/19	N/A		Cash
3	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices	15/05/19	N/A		Cash
4	Crosscraft	N/A	€49.90	D	N/A	Kettle	18/05/19	N/A		Cash
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7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€113.20							
Total		€0.00	€113.20							

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

