





## Sheela ta' Pagamenti v3 - Rapporti ta' Xiri u Pagamenti

Sheela Nru.8

Data:

14 ta' Lulju 2016 sa 3 ta' Awgustu 2016

Fornitur	Ammont tal-Invoice	Ammont li ser għallura	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru Tal-PO	Nru tal-Nominal Account	Nru Tal-C/Chk
41 Vitec Hardware Store	€66.97	€66.97	FP	Labors materials for Airbag & Anglators	17.03.2016	52918				BANIF11
42 AVE Cars Ltd	€984.31	€984.31	FP	Emergency and hardware goods for Airbag & Anglators	2015/2016 invoices					BANIF12
43 Robert Brown	€350.00	€350.00	FP	Emergency work at Airbag & Anglators	20.03.2016	350				BANIF13
44 Keanth Hardware Store	€162.00	€162.00	FP	parts for Airbag & Anglators		1,186				BANIF14
46 The Sign Shop	€21.24	€21.24	FP	sign at Airbag & Anglators		10945				BANIF15
47 V Damage & Rep	€192.00	€192.00	FP	water pump replacement						BANIF16
48 Medical Group	€988.98	€988.98	FP	Emergency work at Airbag & Anglators	31.08.2015 30.11.2015 31.01.2016 31.03.2016 31.05.2016 30.06.2016 31.07.2016	463 484 497 509 521 527 532				BANIF17
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51										
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60										
Sub Total of	€2,764.70	€2,764.70								
Sub Total b/f	€33,589.92	€33,589.99								
Total	€36,354.62	€36,354.69								

Approved by: John Buxall

D. Direct Order, DA - Direct Order Approval, T - Transfer, R - Reversal/Injunct  
PP - Post Payment, PF - Paid in Full

FIRMA

John Buxall  
Sindku

FIRMA

Leta Maseena  
Deputi Seg. Eżekuttiv

FIRMA

FIRMA