

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2016 sa 31.12.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Lidl	N/A	€9.73	D	N/A	Tea, Coffee, Toilet Paper	17.12.16	N/A		Cash
2	Joe's Store	N/A	€7.28	D	N/A	Milk	22.12.16	N/A		Cash
3	CVA	N/A	€1.64	D	N/A	FCG369	01.12.16	N/A		Cash
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€18.65							
Total		€0.00	€18.65							

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

