

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.02.2017 sa 28.02.2017

	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	€5.23	D	N/A	White Round Plate	22.02.17	N/A		Cash
2	Scotts	N/A	€7.99	D	N/A	1 Rexoguard Antiseptic	24.02.17	N/A		Cash
3	PAMA	N/A	€5.44	D	N/A	WC NET, Piatti Sgrassator	28.02.17	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	€18.66							
Total		€0.00	€18.66							

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

