

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.03.2016 sa 31.03.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Ace Services Express	N/A	€16.60	D	N/A	Keys	07/03/16	N/A	Cash	Cash
2	Scotts	N/A	€6.70	D	N/A	Coffee	09/03/16	N/A	Cash	Cash
3	Derfla Limited	N/A	€19.45	D	N/A	Biscuits and Decaff Coffee	12/03/16	N/A	Cash	Cash
4	PAMA	N/A	€ 5.99	D	N/A	Toilet Paper	12/03/16	N/A	Cash	Cash
5	Stefania's	N/A	€7.20	D	N/A	Biscuits	15/03/16	N/A	Cash	Cash
6	El Panadero	N/A	€23.05	D	N/A	Milk, sugar, nestle	17/03/16	N/A	Cash	Cash
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9										
10										
11										
12										
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14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€78.99							
Total		€0.00	€78.99							

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

