

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2016 sa 31.08.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Maltapost	N/A	€7.49	D	N/A	Postage	22/08/16	N/A	Cash	Cash
2	Derfla	N/A	€8.47	D	N/A	Coffee	22/08/16	N/A	Cash	Cash
3	Derfla	N/A	€8.94	D	N/A	Milk, Biscuits, sugar	22/08/16	N/A	Cash	Cash
4	G & G Supermarket	N/A	€ 7.19	D	N/A	Cleaning materials	11/08/16	N/A	Cash	Cash
5	MCP Car Park	N/A	€2.50	D	N/A	Meeting DLG	22/07/16	N/A	Cash	Cash
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€34.59							
Total		€0.00	€34.59							

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

