

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2016 sa 30.09.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Pama	N/A	€13.46	D	N/A	Cleaning materials	01.09.16	N/A		Cash
2	Derfla	N/A	€13.90	D	N/A	Coffee, Biscuits	03.09.16	N/A		Cash
3	Scotts	N/A	€0.89	D	N/A	Sugar	05.09.16	N/A		Cash
4	MIA Car Park	N/A	€ 1.20	D	N/A	Flight tickets, car park fee	07.09.16	N/A		Cash
5	Joe's Store	N/A	€6.24	D	N/A	Milk	09.09.16	N/A		Cash
6	GS Superstore	N/A	€6.50	D	N/A	Rexoguard Antiseptic	12.09.16	N/A		Cash
7	Scotts	N/A	€16.74	D	N/A	Cleaning materials	14.09.16	N/A		Cash
8	Joe's Store	N/A	€10.40	D	N/A	Milk	23.09.16	N/A		Cash
9	Scotts Limited	N/A	€5.93	D	N/A	Biscuits	29.09.16	N/A		Cash
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€75.26							
Total		€0.00	€75.26							

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

