

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2016 sa 31.10.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Joe's Store	N/A	€13.35	D	N/A	Milk	12.10.16	N/A		Cash
2	Lidl	N/A	€17.99	D	N/A	Grey Covers for Kia	22.10.16	N/A		Cash
3	Scotts	N/A	€14.35	D	N/A	Drinks	27.10.16	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	€45.69							
Total		€0.00	€45.69							

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

