

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2016 sa 30.11.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Joe's Store	N/A	€8.32	D	N/A	Milk	03.11.16	N/A		Cash
2	Pit Stop	N/A	€5.00	D	N/A	Fuel	07.11.16	N/A		Cash
3	Joe's Store	N/A	€4.68	D	N/A	1 Coffee	11.11.16	N/A		Cash
4	JB Stores	N/A	€ 10.35	D	N/A	Material for banner	16.11.16	N/A		Cash
5	Maltapost plc	N/A	€1.40	D	N/A	Returned letter	18.11.16	N/A		Cash
6	Smart Office	N/A	€8.85	D	N/A	Avorio coloured paper	23.11.16	N/A		Cash
7	JB Stores	N/A	€14.00	D	N/A	Velchro + twill	30.11.16	N/A		Cash
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€52.60							
Total		€0.00	€52.60							

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

