

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

Data: 01.09.2017 sa 30.09.2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Agenda	N/A	€10.12	D	N/A	Book for Library	#####	N/A	Cash	Cash
2	PAMA	N/A	€2.44	D	N/A	Jablo cups	#####	N/A	Cash	Cash
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€12.56							
Total		€0.00	€12.56							

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

