

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: minn Settembru sa Ottubru 2016

sk37/7

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Wise Owl Publications	€182.39	€182.39	D	PF	Books for library - DLG Scheme	29/10/16	0673C				
2	BDL	€8.95	€8.95	D	PF	Books for library - DLG Scheme	07/11/16					
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17												
18												
19												
20												
	Sub Total c/f	€191.34	€191.34									
	Total	€191.34	€191.34									

Approvati fis-Seduta Nru:

Sindku_____
Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Proponent_____
Sekondant