

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

Data: 01.08.2014 sa 31.08.2014

	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. Taċ-Ċekk
1	Executive Secretary	N/A	€1,757.87	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co-Ordinator	N/A	€1,511.48	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assitant Principal	N/A	€1,322.39	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Executive Officer	N/A	€ 591.48	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€510.69	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€634.10	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	Jo's Store	N/A	€50.19	D	N/A	Coffee, Tea, Toiletries	N/A	N/A	N/A	N/A		6054
8	Telecom	€3,275.48	€3,275.48	D	INV	Reimbursement CCTV Misrah Kola & Hal Warda	various	various	N/A	N/A		6088
9	Charles & Joseph Gauci	€9,906.67	€9,906.67	T	INV	Tenders July	176	31.07.14	N/A	N/A		6089
10	Cash	N/A	€116.47	D	N/A	Petty cash	N/A	N/A	N/A	N/A		6090
11	Air Malta plc	N/A	€1,412.26	D	N/A	Tickets for Elancourt, Paris 9-12 Oct	N/A	N/A	N/A	N/A		6091
12	Pit Stop Service Statione	N/A	€150.00	D	N/A	Fuel for Kia Carens	N/A	N/A	N/A	N/A		6092
13	Horace Enterprises Ltd	€168.00	€168.00	D	INV	Trophies - Subbatego	29.08.14	6069	N/A	N/A		6093
14	Air Malta plc	N/A	€ 217.18	D	N/A	Ticket for Elancourt - School Rep.	N/A	N/A	N/A	N/A		6094
15	Datagraphics	€619.50	€619.50	D	INV	Printed material	various	various	N/A	N/A		6095
16												
17												
18												
19												
20												
	Sub Total c/f	€13,969.65	€22,243.76									
	Total	€13,969.65	€22,243.76									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€13,969.65	€22,243.76								
	Total	€13,969.65	€22,243.76								

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58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€13,969.65	€22,243.76								
	Total	€13,969.65	€22,243.76								

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61											
62											
63											
64											
65											
66											
67											
68											
69											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€13,969.65</b>	<b>€22,243.76</b>								
	<b>Total</b>	<b>€13,969.65</b>	<b>€22,243.76</b>								

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