

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2012 sa 30.09.2012

	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
1	CANCELLED					N/A	N/A	N/A	N/A	N/A
2	Self	N/A	€108.85	N/A	N/A	Petty Cash	N/A	N/A	N/A	5010
3	Joseph & Charles Gauci	€10,634.00	€10,634.00	D	T	Tenders - August	31.08.12	03/06/00	N/A	3051/52
4	Teamsport	N/A	€280.00	N/A	N/A	T-shirts AAC Race	N/A	N/A	N/A	3370
5	Horace Enterprises	N/A	€800.00	D	N/A	Trophies - 10K Race AAC 23/09/2012	N/A	N/A	N/A	3370
6	Attard Athletics Club	N/A	€200.00	D	N/A	Donation from Miracle Foods	N/A	N/A	N/A	100
7	George Farrugia	N/A	€72.42	D	N/A	Reimbursement for Traffic Police during 10K race	N/A	N/A	N/A	3370
8	Go plc	€301.28	€301.28	D	INV	Telephone bills	28.09.12	various	N/A	2150/60
9	Pit Stop Service Station	N/A	€150.00	D	N/A	Fuel	N/A	N/A	N/A	2750
10	Commissioner of Police	N/A	€72.43	D	N/A	Police Extra Duty during 10K race (AAC)	N/A	N/A	N/A	3370
11	Julie Cachia	N/A	€573.93	N/A	N/A	Salary	N/A	N/A	N/A	0/1300/1700/
12	CANCELLED					N/A	N/A	N/A	N/A	N/A
13	Marica Mifsud	N/A	€1,538.37	N/A	N/A	Salary	N/A	N/A	N/A	1201/1500
14	Katya Ann Cassola	N/A	€1,050.63	N/A	N/A	Salary	N/A	N/A	N/A	200/1700/1500
15	Philip Caruana	N/A	€1,167.02	N/A	N/A	Salary	N/A	N/A	N/A	200/1700/1500
16	Yanica Calleja	N/A	€1,050.63	N/A	N/A	Salary	N/A	N/A	N/A	200/1700/1500
17	CIR	N/A	€6,122.40	N/A	N/A	Salary	N/A	N/A	N/A	0/1201/1500/
18	Cash	N/A	€110.16	N/A	N/A	Petty Cash	N/A	N/A	N/A	5010
19										
20										
	Sub Total c/f	€10,935.28	€24,232.12							
	Total	€10,935.28	€24,232.12							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€10,935.28	€24,232.12								
	Total	€10,935.28	€24,232.12								

Sindku

Segretarju

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59										
60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€10,935.28	€24,232.12							
	Total	€10,935.28	€24,232.12							

Sindku

Segretarju

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da Nru. 9

Nru. Tač- Čekk
5199
5201
5203
5204
5205
5206
5207
5208
5251
5252
5253
5254
5255
5256
5257
5258
5259
5260

Ežekuttiv

da Nru. 9

[illegible]

Ezekuttiv

da Nru. 9

Nru. Tač- Čekk

Ežekuttiv
