

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.02.2015 sa 28.02.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Firm A. Grech Pollacco	N/A	€20.00	D	N/A	Repair Jigger	05/02/15	N/A		Cash
2	Scotts	N/A	€4.99	D	N/A	Teabags	07/02/15	N/A		Cash
3	Borg Auto Parts	N/A	€0.70	D	N/A	2 lamps for Kia	11/02/15	N/A		Cash
4	Pit Stop	N/A	€ 10.00	D	N/A	Fuel	18/02/15	N/A		Cash
5	Pit Stop	N/A	€5.00	D	N/A	Fuel	19/02/15	N/A		Cash
6	Pit Stop	N/A	€5.00	D	N/A	Fuel	20/02/15	N/A		Cash
7	Derfla	N/A	€5.98	D	N/A	Biscuits	23/02/15	N/A		Cash
8	Double D	N/A	€5.74	D	N/A	Teabags	25/02/15	N/A		Cash
9	Joe's Store	N/A	€0.80	D	N/A	Sugar	27/02/15	N/A		Cash
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€58.21							
Total		€0.00	€58.21							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€58.21						
	Total	€0.00	€58.21						

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41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€58.21						
	Total	€0.00	€58.21						

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61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€58.21						
	Total	€0.00	€58.21						

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