

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.03.2015 sa 31.03.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	St. Mary Hardware	N/A	€14.97	D	N/A	Chain and padlock	02/03/15	N/A		Cash
2	Borg Auto Parts	N/A	€16.85	D	N/A	Shell Helix, sparking plug	09/03/15	N/A		Cash
3	Double D	N/A	€1.78	D	N/A	Milk	11/03/15	N/A		Cash
4	Scotts	N/A	€ 10.98	D	N/A	Milk and cakes	13/03/15	N/A		Cash
5	Joe's Store	N/A	€22.18	D	N/A	Cleaning materials	18/03/15	N/A		Cash
6	Double D	N/A	€1.78	D	N/A	Milk	11/03/15	N/A		Cash
7	Joe's Store	N/A	€1.50	D	N/A	Biscuits	23/03/15	N/A		Cash
8	Paperchase Stationery	N/A	€2.40	D	N/A	Teabags	24/03/15	N/A		Cash
9	Wise Owl Publications	N/A	€14.99	D	N/A	Books	26/03/15	N/A		Cash
10	Smart	N/A	€16.27	D	N/A	Dolce Gusto, Squash	28/03/15	N/A		Cash
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€103.70							
Total		€0.00	€103.70							

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									
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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	€103.70						
	Total	€0.00	€103.70						

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41									
42									
43									
44									
45									
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50									
51									
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54									
55									
56									
57									
58									
59									
60									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€103.70						
	Total	€0.00	€103.70						

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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	€103.70						
	Total	€0.00	€103.70						

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