

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2015 sa 31.05.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	BDL	N/A	€12.00	D	N/A	Second Hand Books	03/05/15	N/A		Cash
2	Higher Grades	N/A	€16.70	D	N/A	Bulky Post and Biscuits	05/05/15	N/A		Cash
3	Semago Centre	N/A	€16.00	D	N/A	Holy Cross for Oaths	06/05/15	N/A		Cash
4	Agenda Bookshop	N/A	€ 18.20	D	N/A	Books for School Prize Day	11/05/15	N/A		Cash
5	Agenda Bookshop	N/A	€21.98	D	N/A	Books for School Prize Day	12/05/15	N/A		Cash
6	Agenda Bookshop	N/A	€10.99	D	N/A	Books for School Prize Day	12/05/15	N/A		Cash
7	Borg Auto Parts	N/A	€9.85	D	N/A	Mud Flaps	13/05/15	N/A		Cash
8	Derfla	N/A	€5.80	D	N/A	Coffee	13/05/15	N/A		Cash
9	Joe's Store	N/A	€18.73	D	N/A	Milk, Sugar Teabags	13/05/15	N/A		Cash
10	Maltapost	N/A	€1.16	D	N/A	Registered Post	16/05/15	N/A		Cash
11	Higher Grades	N/A	€2.45	D	N/A	Postage of letter and book	18/05/15	N/A		Cash
12	Scotts	N/A	€7.20	D	N/A	Toilet Paper, Milk Shake	21/05/15	N/A		Cash
13	Scotts	N/A	€2.83	D	N/A	Teabags Decaff	25/05/15	N/A		Cash
14	Cassia Ironmongery	N/A	€10.00	D	N/A	Brushes for Vibrator	25/05/15	N/A		Cash
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€153.89							
Total		€0.00	€153.89							

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									
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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	€153.89						
	Total	€0.00	€153.89						

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41									
42									
43									
44									
45									
46									
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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	€153.89						
	Total	€0.00	€153.89						

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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	€153.89						
	Total	€0.00	€153.89						

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