

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2015 sa 30.06.2015

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|---------------|-------------|--------------------|-------------------------|---------|-----|--------------------|------------------|------------------|--------------------------|---------------|
| 1 | Joe's Store | N/A | €10.05 | D | N/A | Cleaning materials | 03/06/15 | N/A | | Cash |
| 2 | Joe's Store | N/A | €10.05 | D | N/A | Cleaning materials | 08/06/15 | N/A | | Cash |
| 3 | Paul Magri | N/A | €16.93 | D | N/A | Rods | 12/06/15 | N/A | | Cash |
| 4 | Derfla | N/A | € 5.68 | D | N/A | Coffee | 15/06/15 | N/A | | Cash |
| 5 | Derfla | N/A | €6.80 | D | N/A | Coffee Capuccino | 15/06/15 | N/A | | Cash |
| 6 | Derfla | N/A | €5.50 | D | N/A | Biscuits | 15/06/15 | N/A | | Cash |
| 7 | | | | | | | | | | |
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| 18 | | | | | | | | | | |
| 19 | | | | | | | | | | |
| 20 | | | | | | | | | | |
| Sub Total c/f | | €0.00 | €55.01 | | | | | | | |
| Total | | €0.00 | €55.01 | | | | | | | |

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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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|--------------------------|---------------|
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| 39 | | | | | | | | | |
| 40 | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | |
| | Sub Total b/f | €0.00 | €55.01 | | | | | | |
| | Total | €0.00 | €55.01 | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|--------------------------|---------------|
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| 59 | | | | | | | | | |
| 60 | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | |
| | Sub Total b/f | €0.00 | €55.01 | | | | | | |
| | Total | €0.00 | €55.01 | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|--------------------------|---------------|
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| 75 | | | | | | | | | |
| | Sub Total c/f | €0.00 | €0.00 | | | | | | |
| | Sub Total b/f | €0.00 | €55.01 | | | | | | |
| | Total | €0.00 | €55.01 | | | | | | |

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