

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2015 sa 31.08.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Josette Caruana	N/A	€15.00	D	N/A	Flag alteration and sewing	04/08/15	N/A		Cash
2	Scotts	N/A	€6.54	D	N/A	Sugar and coffee	05/08/15	N/A		Cash
3	Joe's Store	N/A	€2.90	D	N/A	Floor wash	12/08/15	N/A		Cash
4	GS Superstore	N/A	€ 15.66	D	N/A	Drinks	14/08/15	N/A		Cash
5	G & G Detergents	N/A	€7.40	D	N/A	Cleaning materials	17/08/15	N/A		Cash
6	Family Choice	N/A	€3.50	D	N/A	Towels	18/08/15	N/A		Cash
7	Family Choice	N/A	€14.00	D	N/A	Towels	21/08/15	N/A		Cash
8	Charles Mini Market	N/A	€11.78	D	N/A	Cleaning materials	22/08/15	N/A		Cash
9	Charles Mini Market	N/A	€12.45	D	N/A	Cleaning materials	22/08/15	N/A		Cash
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€89.23							
Total		€0.00	€89.23							

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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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	€89.23						
	Total	€0.00	€89.23						

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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	€89.23						
Total		€0.00	€89.23						

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61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>						
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€89.23</b>						
	<b>Total</b>	<b>€0.00</b>	<b>€89.23</b>						

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