

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2015 sa 31.10.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Scotts	N/A	€4.89	D	N/A	Bleach	14/10/15	N/A		Cash
2	Maypole	N/A	€11.36	D	N/A	Nescaafe, Milk sugar	15/10/15	N/A		Cash
3	Attard Bros.	N/A	€7.26	D	N/A	Kerb	20/10/15	N/A		Cash
4	Attard Bros.	N/A	€ 7.26	D	N/A	Kerb	21/10/15	N/A		Cash
5	Homemate	N/A	€13.40	D	N/A	Carpets	17/10/15	N/A		Cash
6	Joe's Store	N/A	€9.36	D	N/A	Milk	28/10/15	N/A		Cash
7	Joe's Store	N/A	€2.08	D	N/A	Milk	28/10/15	N/A		Cash
8	Scotts	N/A	€21.27	D	N/A	Cleaning materials	31/10/15	N/A		Cash
9	Scotts	N/A	€20.36	D	N/A	Coffee, Sugar	31/10/15	N/A		Cash
10	V & Co	N/A	€4.30	D	N/A	Biscuits	31/10/15	N/A		Cash
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€101.54							
Total		€0.00	€101.54							

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	€101.54						
	Total	€0.00	€101.54						

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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	€101.54						
Total		€0.00	€101.54						

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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	€101.54						
	Total	€0.00	€101.54						

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