

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2015 sa 31.12.2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Smart	N/A	€23.23	D	N/A	Cleaning materials	06/12/15	N/A		Cash
2	Joe's Store	N/A	€5.15	D	N/A	Milk, Sugar	11/12/15	N/A		Cash
3	Charlie Agius	N/A	€5.00	D	N/A	Plastic Bags for Bazaar	11/12/15	N/A		Cash
4	Charlie Agius	N/A	€ 6.00	D	N/A	Plastic Bags for Bazaar	14/12/15	N/A		Cash
5	Cassia	N/A	€15.00	D	N/A	Brushes	17/12/15	N/A		Cash
6	Borg Auto Parts	N/A	€6.35	D	N/A	Parts for Kia	17/12/15	N/A		Cash
7	Scotts	N/A	€1.35	D	N/A	Plastic Cuos	23/12/15	N/A		Cash
8	Joe's Store	N/A	€1.00	D	N/A	Paper plates	23/12/15	N/A		Cash
9	Derfla	N/A	€17.86	D	N/A	Biscuits	28/12/15	N/A		Cash
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€80.94							
Total		€0.00	€80.94							

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	€80.94						
	Total	€0.00	€80.94						

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41									
42									
43									
44									
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46									
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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	€80.94						
Total		€0.00	€80.94						

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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	€80.94						
	Total	€0.00	€80.94						

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