

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

Data: 01.11.2014 sa 30.11.2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Executive Secretary	N/A	€1,799.08	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
2	Works Co-Ordinator	N/A	€1,240.83	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
3	Assistant Principal	N/A	€1,453.47	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
4	Executive Officer	N/A	€ 608.05	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
5	Clerk	N/A	€527.26	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
6	Clerk	N/A	€671.51	D	N/A	Salary	N/A	N/A	N/A	N/A		Internet Banking
7	Charles Gauci	€11,276.09	€11,276.09	T	INV	Tender October	31.10.14	179	N/A	N/A		6161
8	Noel Farrugia	N/A	€130.00	D	INV	2 17" tyres	N/A	N/A	N/A	N/A		6162
9	Express Shutters Repair	€450.00	€450.00	D	INV	Trail box	05.11.14	455	N/A	N/A		6163
10	CANCELLED											6164
11	Sillato	N/A	€188.00	D	N/A	Tow bar	N/A	N/A	N/A	N/A		6165
12	Globe Stationery	€1,417.1€	€1,417.1€	D	INV	Stamps, photocopy paper & Stationery	Sept, Oct	36,52	N/A	N/A		6166
13	Pit Stop	N/A	€150.00	D	INV	Fuel Kia Carens	N/A	N/A	N/A	N/A		6167
14	Smart supermarket	N/A	€ 43.93	D	N/A	Tea and Coffee	N/A	N/A	N/A	N/A		6168
15	Cash (Kunsill Lokali H'Attard)	N/A	€ 111.86	D	N/A	Petty Cash	N/A	N/A	N/A	N/A		6169
16	Charles Gauci	€290.00	€290.00	T	INV	Spraying of Palm	21.10.14	82350	N/A	N/A		6170
17												
18												
19												
20												
Sub Total c/f		€13,433.25	€20,357.24									
Total		€13,433.25	€20,357.24									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21											
22											
23											
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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	€13,433.25	€20,357.24								
	Total	€13,433.25	€20,357.24								

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41											
42											
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51											
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53											
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55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€13,433.25	€20,357.24								
	Total	€13,433.25	€20,357.24								

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61											
62											
63											
64											
65											
66											
67											
68											
69											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€13,433.25</b>	<b>€20,357.24</b>								
	<b>Total</b>	<b>€13,433.25</b>	<b>€20,357.24</b>								

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