

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

Data: 24/02/2015 to 09/03/201 Approved)

1	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al	Nru. Taç-Çekk
	<b>Tenders</b>										
2	Football Nursery										
	Jeffrey Saliba	235.75	235.75		Football Nursery February 2015						BOV 8587
4	Joey Spiteri	92.00	92.00		Football Nursery February 2015						BOV 8588
5	Henry F Gauci	55.20	55.20		Football Nursery February 2015						BOV 8589
6											
7	Ironmongery										
8	Tower Ironmongery	33.14	33.14		Ironmongery	06/03/2015	21942				BOV 8590
9	<b>Tower Ironmongery</b>	12.90	12.90		Ironmongery It Room	06/03/2015	21940				BOV 8590
10	Tower Ironmongery	65.00	65.00		Ironmongery It room	06/03/2015	21939				BOV 8590
11	Tower Ironmongery	60.86	60.86		Ironmongery Misrah San Matthew	07/03//2015	21941				BOV 8590
12	Tower Ironmongery	19.29	19.29		Ironmongery	07/03/2015	21944				BOV 8590
13	Tower Ironmongery	10.14	10.14		Ironmongery	07/03/2015	21945				BOV 8590
14	Tower Ironmongery	400.00	400.00		Ironmongery It Room	24/02/2015	21933				BOV 8590
15	Tower Ironmongery	26.00	26.00		Ironmongery	23/02/2015	21932				BOV 8590
16	Tower Ironmongery	35.85	35.85		Ironmongery	25/02/2015	21934				BOV 8590
17	Tower Ironmongery	53.94	53.94		Ironmongery	04/03/2015	21936				BOV 8590
18	Tower Ironmongery	80.16	80.16		Ironmongery	03/03/2015	21935				BOV 8590
19											
	IT Room										
	Marble Works Ltd	531.00	531.00		Marble works IT room	04/03/2015					BOV 8536

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

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21	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
39											
40											
	<b>Total</b>	€1,711.23	€1,711.23								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Sindku

Segretarju Ezek



Report ta' Xiri u Pagamenti

Data: 24/02/2015 to 09/03/2015 Approved)

41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
		€0.00	€0.00								

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Approvati fis-Seduta Nru:

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Data: 24/02/2015 to 09/03/2015 Approved)

21	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
27											
28											
29											
30											
31											
32											
33											
34											
36											
37											
38											
39											
40											
<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>€0.00</b>								
<b>Total</b>		<b>€3,422.46</b>	<b>€3,422.46</b>								

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Approvati fis-Seduta Nru:

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