

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

Data: 1/8/16-8/8/16

	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. Taç-Çekk
1	tctc	370.00	370.00	d	pf	tctc - deposits ikids/learn it summer 2016 37x10	9.8.16				3373	11545
2	b.grima & sons ltd.	1022.67	1022.67	t	pf	b.grima & sons - road signs inv1114/10005912 lcs	14.7.16	1114/10005912			2313	11546
3	b.grima & sons ltd.	1246.19	1246.19	t	pf	b.grima & sons - road signs inv1115/10005913 lcs	14.7.16	1115/10005913			2313	11546
4	b.grima & sons ltd.	1395.62	1395.62	t	pf	b.grima & sons - road signs inv1116/10005914 lcs	14.7.16	1116/10005914			2313	11546
5	k.aquilina	403.64	403.64	d	pf	k.aquilina - refund of expenses operating material r	8.8.16				2210	11547
6	e.bonello	37.50	37.50	d	pf	e.bonello al's minimarket - minerals po100/16 inv1	8.8.16	14546874		po100/16	2220	11548
7	access point	306.80	306.80	d	pf	access point - it virtual pack august16 inv7075	1.8.16	7075			3110	11549
8	access point	336.30	336.30	d	pf	access point - wireless extender inv7091	1.8.16	7091			3110	11549
9	borg bros	141.60	141.60	d	pf	borg bros - transportation of sports equipment 20/6	2.7.16	1781			3363	11550
10	topsy garage	106.20	106.20	d	pf	topsy garage - transport grupp solidarjeta 8/8/16	8.8.16				3362	11551
11	topsy garage	106.20	106.20	d	pf	topsy garage - transport grupp solidarjeta 25/7/16	25.7.16				3362	11551
12	topsy garage	106.20	106.20	d	pf	topsy garage - transport grupp solidarjeta 4/8/16	4.8.16				3362	11551
13	melita	45.00	45.00	d	pf	melita - nikola bonello aug16 inv103418378	29.7.16	103418378			3110	11552
14	melita	16.24	16.24	d	pf	melita - premises tv aug16 inv103404507	29.7.16	103404507			3110	11552
15	melita	45.00	45.00	d	pf	melita - s.borg olivier aug16 inv103418664	29.7.16	103418664			3110	11552
16	melita	45.00	45.00	d	pf	melita - cwerra aug16 inv103421036	29.7.16	103418664			3110	11552
17	melita	75.00	75.00	d	pf	melita - g.delia/ta brandin aug16 inv103418666	29.7.16	103418666			3110	11552
18	bestprint	110.25	110.25	d	pf	bestprint - printing posters festa gheneb inv13427	22.7.16	13427			3372	11553
19	kite group	554.60	554.60	d	pf	kite group - design of newsletter june16 inv10239	30.7.16	10239			2610	11554
20	ecogroup	25.79	25.79	d	pf	ecopure - water for dispenser inv651056	26.7.16	651056			2220	11555
<b>Sub Total c/f</b>		<b>€6,495.80</b>	<b>€6,495.80</b>									
<b>Total</b>		<b>€6,495.80</b>	<b>€6,495.80</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 324 tat-8/8/16

Kunsillier

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Data: 1/8/16-8/8/16

	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
21	arms	189.98	189.98	d	pf	arms - bowling pitch 5/5/16-8/7/16 inv22559624	3.8.16	22559624			2130	11556
22	arms	61.58	61.58	d	pf	arms - gnejnet l-armonija 14/5/16-8/7/16 inv225599	3.8.16	22559913			2130	11556
23	arms	232.81	232.81	d	pf	arms - patri guze delia 7/5/16-8/7/16 inv22569356	3.8.16	22569356			2130	11556
24	accord ins.	1943.78	1943.78	k	pf	accord - third party insurance 28/5/16-27/5/16 inv1	30.6.16	2451			3030	11557
25	antonia aquilina	155.25	155.25	d	pf	antonia aquilina - librarian july16 23hrs x6.75	31.7.16				2995	11558
26	arms	165.00	165.00	d	pf	arms - shifting of metre dr n zammit	23.5.16				2130	11409
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	<b>Sub Total c/f</b>	<b>€2,748.40</b>	<b>€2,748.40</b>									
	<b>Sub Total b/f</b>	<b>€6,495.80</b>	<b>€6,495.80</b>									
	<b>Total</b>	<b>€9,244.20</b>	<b>€9,244.20</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 324 tat-8/8/16

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