

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	Fornitur	Ammont tal-Invoice	Deskrizzjoni	Nru. tal-PR	Nru. Taċ-Ċekk
1	Koptaco Coaches	€305.00	2 coach trips	3755	5669
2	Savio Debrincat	€1,156.11	Gbir ta skart domestiku Lulju 2011	3756	5670
3	Savio Debrincat	€1,156.11	Gbir ta skart domestiku Awissu 2011	3756	5670
4	Gozo Channel	€40.25	Harga ghat-tfal	3757	5664
5	Splash and Fun	€192.00	Harga ghat-tfal	3758	5665
6	ARMS Ltd	€55.00	Removal of Electricity Meter	3759	5666
7	ARMS Ltd	€405.00	Electricity and Water Services	3760	5667
8	Charlie Borg Water Supply	€25.00	Bowser ilma	3761	5671
9	Karl Vella	€1,414.61	Salary - August 2011	3762	5672
10	Saviour Borg	€397.33	Onorarja - August 2011	3763	5673
11	Cash	€100.00	Petty Cash	3764	5674
12	CIR	€842.12	FSS & NI - June 2011	3765	5676
13	CIR	€1,225.90	FSS & NI - August 2011	3766	5677
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	Total	€7,314.43			