

No	QTY	DESCRIPTION	UNIT AMOUNT
1	90	Iron Bar 8mm	\$4.75
2	70	Iron Bar 6mm	\$3.75
3	1	Hand Trolley	\$95.00
4	120 m	Rope	\$6.60
5	6	Shovel	\$5.00
6	6	Water Buckets	\$3.00
7	4 Kg	Nails 5cm	\$3.00
8	110 Bgs	Cements	\$6.50
11	1 Trip	Hire Truck Dili - Beicala	\$300.00
12	30 Trucks	of Send	\$35.00
13	27 Trucks	of Rocks	\$26.00
1	107	Besi 10mm (Metal Bar)	\$8.50
2	75	Besi 6mm (Metal Bar)	\$5.50
3	1	Rent Car (Same to Beicala)	\$40.00
4	5	Bags Rice (25 kg)	\$20.00
5	4	Kg Buncis (Bens)	\$4.00
6	2600	Batako (Conrect Bricks)	\$0.65
7	32	Truck of (Rocks)	\$26.00
8	282	sq. Gel 020x3x6 Gajah Star (Zincs)	\$3.20
9	2	Stang Gergaji Besi (Handle Metal Saw)	\$4.50
10	1	Gergaji Kayu (Wooden Hand Saw)	\$8.00
11	2	Matal Gergaji Besi (Metal Blade Saw)	\$1.50
12	1	K. Harmonika (Window Wire)	\$133.00
13	1	Gergaji Kayu Sum-Flex 18" (wooden Hand Saw)	\$6.00
14	34	Seng Talang (34mtr) (Joining Zinc)	\$2.50
15	30	Wooden Screw	\$1.00
16	4	Sand Paper	\$0.25
17	1	Wooden Glue	\$2.50
18	6	Kg Paku Kayu (5mm) ( Wooden Nail)	\$3.00
19	6	Kg Paku Kayu (7mm) (Wooden Nail)	\$3.00
20	6	Kg Paku Kayu (10mm) (Wooden Nail)	\$3.00
21	6	Kg Paku Semen (5mm) (Cement Nail)	\$3.00
22	6	Kg Paku Semen (10mm) (Cement Nail)	\$3.00
23	30	Bags Cement (Cements)	\$8.25
24	1	Kikir (Grind)	\$1.25
25	3	Bags Cement (Cements)	\$8.25

26	16	Liters Solar (Diesel)	\$1.25
27	160	Liters Petrol (Petrol)	\$1.25
28	25	Kg Beans (Beans)	\$4.00
29	25	Kg Potato (Potatoe)	\$5.00
30	12	Kg Zinc's Nail	\$3.00
31	12	Wooden Screw 7mm	\$3.00
32	1	Hire Truck Dili to Beicala	\$362.00
33	5	Kg. Bags Rice (25 kg)	\$20.00
34	30	Wooden Screw	\$1.00
35	4	Pcs. Sand Paper	\$0.25
36	1	Pcs. Wooden Glue	\$2.50
37	30	Wooden Screw	\$1.30
38	1	Drill Bit	\$2.00
39	36	Bags Cement	\$8.25
40	4	Klng. Cat Altex Hitam (Paint)	\$5.50
41	60 Ltrs	Wall Paint	\$45.00
42	4	Playwood for BlackBoard	\$15.75
43	4	Black Paints	\$11.20
44	4	Paint Brush 1 inch	\$4.75
44	6	Paint Brush 3/4 inch	\$3.00
41	5	Mud's Boot	\$13.50
41	1	Klng. Thiner 1/2 Liter (Thiner)	\$7.50
42	1	Klng. Thiner 1 Liter (Thiner)	\$7.50
43	2	Buah. Meteran 5m (Tape Measure)	\$5.50
44	2	Buah. Palu Skit 66 Kayu (Hamer)	\$8.50
45	2	1 1/2 Liter Oli Top One (Oil)	\$5.00
46	1	Rol. Tali Nilon (Rope)	\$3.50
47	100	Liter Solar (Diesel)	\$1.40
48	2	Bags Rice Globus 30Kg	\$18.00
49	4	Bags. Rice Globus 25kg	\$14.50
50	45	Solar (Diesel)	\$1.45
51	8	Hire 8 worker Carry Timber from Bush to School	\$100.00
51	4	Truck of Timber	\$400.00
54	200	Wooden Wall	\$2.00
55	10	Wooden Wall ( Betano Area)	\$1.00
56	16	Truck of rocks fill the Terace & Room 4	\$26.00
57	90	Liters of Diesel	\$1.40
57	200 Sheets	Wooden Wall ( For Divider Room)	\$2.50
58	4	Shovel (used for Wall Plaster)	\$11.50
59	4	Buckets (Wall Plester)	\$7.50
60	4	Kanuru Kik (Plaster a Concrete wall Tool)	\$8.50
61	4	Doors Frame	\$87.00
62	2 Days	Hire Loader trip from Dili- Bei cala fill the 3 Rooms	\$750.00
63	7	Matew's Awards	\$25.00

64	29 Bags	Cement	\$9.50
65	8	Truck of Sand	\$35.00
66	3	Truck of Rock (for Step)	\$26.00
		<b>Total Amount Spent</b>	

TOTAL	DATE
\$427.00	30-Jan-12
\$262.00	30-Jan-12
\$95	30-Jan-12
\$18.00	30-Jan-12
\$30.00	30-Jan
\$18.00	30-Jan-12
\$12.00	30-Jan-12
\$715.00	30-Jan-12
\$300.00	30-Jan-12
\$1,050.00	30-Jan-12
\$702.00	2-Feb-12
\$909.50	03-Mar-2012
\$412.50	03-Mar-2012
\$40.00	03-Mar-2012
\$100.00	04-Apr-2012
\$16.00	04-Apr-2012
\$1,690.00	08-Apr-2012
\$832.00	08-Apr-2012
\$902.40	16-May-2012
\$9.00	16-May-2012
\$8.00	16-May-2012
\$3.00	16-May-2012
\$133.00	16-May-2012
\$6.00	16-May-2012
\$85.00	16-May-2012
\$30.00	17-May-2012
\$1.00	17-May-2012
\$2.50	17-May-2012
\$18.00	17-May-2012
\$18.00	17-May-2012
\$18.00	17-May-2012
\$18.00	17-May-2012
\$18.00	17-May-2012
\$247.50	29-May-2012
\$1.25	29-May-2012
\$24.75	29-May-2012

\$20.00	29-May-2012
\$200.00	29-May-2012
\$100.00	29-May-2012
\$125.00	29-May-2012
\$36.00	29-May-2012
\$36.00	29-May-2012
\$362.00	29-May-2012
\$100.00	08-Jun-2012
\$30.00	09-Jun-2012
\$1.00	09-Jun-2012
\$2.50	09-Jun-2012
\$39.00	09-Jun-2012
\$2.00	09-Jun-2012
\$297.00	09-Jun-2012
\$22.00	06-Jul-2012
\$140.00	06-Jul-2012
\$63.00	06-Jul-2012
\$44.80	06-Jul-2012
\$19.00	06-Jul-2012
\$18.00	06-Jul-2012
\$67.50	06-Jul-2012
\$7.50	06-Jul-2012
\$7.50	06-Jul-2012
\$11.00	09-Jul-2012
\$17.00	09-Jul-2012
\$10.00	09-Jul-2012
\$3.50	09-Jul-2012
\$140.00	09-Jul-2012
\$36.00	09-Jul-2012
\$58.00	09-Jul-2012
\$65.25	10-Jul-2012
\$800.00	18-Jul-2012
\$1,600.00	20-Jul-2012
\$400.00	22-Jul-2012
\$10.00	09-Jul-2012
\$416.00	9-jul & 23 Jul12
\$126.00	06 Oct & 09 Oct 12
\$500.00	06-Oct-2012
\$46.00	06-Oct-2012
\$30.00	09-Oct-2012
\$34.00	06-Oct-2012
\$348.00	04-Nov-2012
\$1,500.00	04-Dec-2012
\$250.00	04-Nov-2012

\$275.50	02-Jan-2013
\$280.00	12-Jan-2013
\$78.00	Not Deliver yet.
<b>\$17,946.46</b>	