

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.03.2018 sa 31.03.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	PAMA	N/A	€7.41	D	N/A	Sugars	03/03/18	N/A		Cash
2	G&G Supermarket	N/A	€6.00	D	N/A	Ghaqal id-Dar	03/03/18	N/A		Cash
3	Borg Auto Parts	N/A	€0.40	D	N/A	Van taps	07/03/18	N/A		Cash
4	PAMA	N/A	€ 15.68	D	N/A	Teabags, Nescafe', Dolce Gusto	08/03/18	N/A		Cash
5	Agius Agricultural	N/A	€9.79	D	N/A	Pest control for Gnien il-Kunsill	08/03/18	N/A		Cash
6	Pit Stop	N/A	€4.00	D	N/A	Car wash	09/03/18	N/A		Cash
7	Food Store Limited	N/A	€2.00	D	N/A	Disinfectant for Gnien L-istazzjoi drainage blockage	13/03/18	N/A		Cash
8	Attard Bros	N/A	€9.99	D	N/A	Sand and gravel Wied Irmiedi	16/03/18	N/A		Cash
9	Attard Bros	N/A	€3.99	D	N/A	Sand and gravel Wied Irmiedi	21/03/18	N/A		Cash
10	Attard Bros	N/A	€3.00	D	N/A	Gravel	22/03/18	N/A		Cash
11	Double D Confectionary	N/A	€15.00	D	N/A	Water for Ghaqal id-Dar	22/03/18	N/A		Cash
12	PAMA	N/A	€35.75	D	N/A	Groceries, cleaning materials	27/03/18	N/A		Cash
13	Attard Bros	N/A	€5.99	D	N/A	Sand and gravel Wied Irmiedi	27/03/18	N/A		Cash
14	Miller Distributors	N/A	€18.00	D	N/A	Books for library	31/03/18	N/A		Cash
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€137.00							
Total		€0.00	€137.00							

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

