

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2018 sa 30.11.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Silvio's Ironmongery	N/A	€34.60	D	N/A	Slabs	08.11.2018	N/A	Cash	Cash
2	Attard Bros. Construction	N/A	€32.00	D	N/A	Gravel and sand	08.11.2018	N/A	Cash	Cash
3	Agenda	N/A	€11.99	D	N/A	Book for Library	09.11.2018	N/A	Cash	Cash
4	Attard Bros. Construction	N/A	€ 18.00	D	N/A	Gravel and sand	12.11.2018	N/A	Cash	Cash
5	JMV	N/A	€14.38	D	N/A	Steel netting	12.11.2018	N/A	Cash	Cash
6	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices 12.11.2018	12.11.2018	N/A	Cash	Cash
7	Psaila Bazaar	N/A	€1.18	D	N/A	Haberdashery Jum H'Attard	17.11.2018	N/A	Cash	Cash
8	Psaila Bazaar	N/A	€4.80	D	N/A	Haberdashery Jum H'Attard	17.11.2018	N/A	Cash	Cash
9	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning offices 19.11.2018	19.11.2018	N/A	Cash	Cash
10	MCP	N/A	€3.00	D	N/A	Library Scheme Car Park Fee	20.11.2018	N/A	Cash	Cash
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€159.95							
Total		€0.00	€159.95							

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

