

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.04.2019 sa 30.04.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	St. Mary Hardware	N/A	€19.80	D	N/A	ES Lamps	01/04/19	N/A		Cash
2	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Offices	02/04/19	N/A		Cash
3	Le Parisienne	N/A	€10.00	D	N/A	Meeting with residents	04/04/19	N/A		Cash
4	Lidl	N/A	€ 7.03	D	N/A	Tea sugar	07/04/19	N/A		Cash
5	Attard Bros	N/A	€2.00	D	N/A	Sand	09/04/19	N/A		Cash
6	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Offices	10/04/19	N/A		Cash
7	Maltapost	N/A	€2.76	D	N/A	Registered letter	10/04/19	N/A		Cash
8	Double D	N/A	€12.37	D	N/A	Biscuits	16/04/19	N/A		Cash
9	Transport Malta	N/A	€10.00	D	N/A	Permit fees	16/04/19	N/A		Cash
10	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Offices	17/04/19	N/A		Cash
11	Caffe Cordina	N/A	€10.30	D	N/A	Coffee before President's visit	18/04/19	N/A		Cash
12	Attard Bros	N/A	€5.36	D	N/A	Sand	20/04/19	N/A		Cash
13	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Offices	23/04/19	N/A		Cash
14	Miller	N/A	€6.00	D	N/A	Library	24/04/19	N/A		Cash
15	Double D	N/A	€3.26	D	N/A	Tea bags	24/04/19	N/A		Cash
16	Attard Bros	N/A	€10.00	D	N/A	Sand	24/04/19	N/A		Cash
17	PAMA	N/A	€6.95	D	N/A	Air Freshner	27/04/19	N/A		Cash
18	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Offices	29/04/19	N/A		Cash
19	Malta Horticultural Society	N/A	€25.00	D	N/A	Fruit and flower basket	30/04/19	N/A		Cash
20										
Sub Total c/f		€0.00	€230.83							
Total		€0.00	€230.83							

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

