

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2018 sa 31.12.2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Elaine Gauci	€20.00	€20.00	D	N/A	Cleaning Local Council Offices	03/12/2018	N/A	Cash	Cash
2	St. Mary Pharmacy	N/A	€7.26	D	N/A	Dettol wipes and stick	22/12/2018	N/A	Cash	Cash
3	El Panadero	N/A	€17.60	D	N/A	Christmas Drinks	24/12/2018	N/A	Cash	Cash
4	Formula 1 Hardware	N/A	€ 13.50	D	N/A	LED lamps for cemetery	26/12/2018	N/A	Cash	Cash
5	Pit Stop	N/A	€15.00	D	N/A	Fuel for Kia	31/12/2018	N/A	Cash	Cash
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7										
8										
9										
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11										
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16										
17										
18										
19										
20										
Sub Total c/f		€20.00	€73.36							
Total		€20.00	€73.36							

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

