

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.02.2019 sa 28.02.2019

	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	€50.00	D	N/A	Goodie bags for children's activity	01.02.19	N/A		Cash
2	Crayons	N/A	€4.20	D	N/A	Bags (plastic for children)	01.02.19	N/A		Cash
3	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Council Offices	05.02.19	N/A		Cash
4	Bov plc	N/A	€ 15.00	D	N/A	Bags for deposits	06.02.19	N/A		Cash
5	MCP	N/A	€4.00	D	N/A	Car Park Fee	11.02.19	N/A		Cash
6	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Council Offices	12.02.19	N/A		Cash
7	Attard Bros.	N/A	€6.00	D	N/A	Grey slabs	15.02.19	N/A		Cash
8	Gozo Channel Line	N/A	€15.70	D	N/A	Pleanrja 15-16/2	16.02.19	N/A		Cash
9	Gozo Channel Line	N/A	€21.50	D	N/A	Pleanrja 15-16/2	17.02.19	N/A		Cash
10	Attard Bros.	N/A	€4.00	D	N/A	Sand	19.02.19	N/A		Cash
11	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Council Offices	19.02.19	N/A		Cash
12	R. Grech & Sons	N/A	€12.50	D	N/A	Jigger spare parts	21.02.19	N/A		Cash
13	Firetech	N/A	€5.90	D	N/A	Servicing of fire extinguisher	26.02.19	N/A		Cash
14	Mini Market	N/A	€4.81	D	N/A	Nescafe' Coffee	27.02.19	N/A		Cash
15	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Council Offices	27.02.19	N/A		Cash
16	Attard Bros.	N/A	€9.00	D	N/A	Gravel and sand	28.02.19	N/A		Cash
17										
18										
19										
20										
Sub Total c/f		€0.00	€232.61							
Total		€0.00	€232.61							

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

