

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.03.2019 sa 31.03.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Transport Malta	N/A	€10.00	D	N/A	Trenching Permit fee	08/03/19	N/A		Cash
2	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Local Council Offices	11/03/19	N/A		Cash
3	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Local Council Offices	18/03/19	N/A		Cash
4	Palmyra	N/A	€ 24.00	D	N/A	Lands Plans for Gnien il-Palma	24/03/19	N/A		Cash
5	Silvio's Ironmongery	N/A	€4.00	D	N/A	Keys Latrini	21/03/19	N/A		Cash
6	Paul Magri	N/A	€41.57	D	N/A	Metal sheet	25/03/19	N/A		Cash
7	Elaine Gauci	N/A	€20.00	D	N/A	Cleaning Local Council Offices	27/03/19	N/A		Cash
8	Pit Stop	N/A	€20.00	D	N/A	Diesel Kia	27/03/19	N/A		Cash
9										
10										
11										
12										
13										
14	Sub Total c/f	€0.00	€159.57							
15	Total	€0.00	€159.57							
16										
17										
18										
19										
20										

Stefan Cordina

Sindku

Marica Mifsud

Segretarju Eżekuttiv

Stefan Cordina

Marica Mifsud

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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