

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta Jannar 2018

Data: 01.01.19 sa 31.01.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	THE CONVENIENCE SHOP	€36.56	€36.56		TOILET PAPER, DISHWASHING LIQUID, MILK,SUGAR, COFFEE	10.01.19				3340	
2	STERLING SERVICE STATION	€5.00	€5.00		FUEL FOR GENERATOR	14.01.19				2720	
3	THE CONVENIENCE SHOP	€10.92	€10.92		HAM, CHEESE,CAPPUCCINO, BREAD (COUNCIL MEETING)	22.01.19				3340	
4	MALTA POST	€4.42	€4.42		REGISTERED LETTER	23.01.19				2650	
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16											
	Sub Total c/f	€56.90	€56.90								
	Total	€56.90	€56.90								

Approvati fis-Seduta Nru: 80

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Max Zammit
Sindku

Matthew Dimech
D/Segretarju Eżekuttiv

Frank Roe
Proponent

Eugenio Muscat
Sekondant

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€56.90	€56.90								
	Total	€56.90	€56.90								

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	Sub Total c/f	€0.00	€0.00								
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40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€56.90	€56.90								
	Total	€56.90	€56.90				0				0

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Kunsill Lokali:
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