

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Gunju 2019

Data: 01.07.19 sa 31.07.19

	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	FLEET STATIONERY	€4.28	€4.28	PF	REGISTERED LETTER	01.07.19				2650	
2	MALTA POST	€0.66	€0.66	PF	2C STAMPS	02.07.19				2650	
3	PAUL & ROCCO	€6.50	€6.50	PF	CAR WASH (VAN)	02.07.19				2300	
4	C& M SUPPLIES	€29.17	€29.17	PF	MILK, DISHWASHING LIQUID, CHANTE CLAIR, FLOOR DISINFECTANT, HAND WASH LIQUID, BLACK GARBAGE BAGS, SUGAR PARAZONE	01.07.19				3340	
5	THE CONVENIENCE SHOP	€4.04	€4.04	PF	PLASTIC CUPS	03.07.19				3340	
6	MAVELI INDIAN SHOP	€10.00	€10.00	PF	DRINKS	03.07.19				3340	
7	GALA CENTRE	€2.77	€2.77	PF	BUTTER	05.07.19				3340	
8	VRT SERVICES LTD	€26.32	€26.32	PF	VRT TEST	15.07.19				2300	
9	VRT SERVICES LTD	€12.50	€12.50	PF	REPLACED WIPER & LIGHT BULB	15.07.19				2330	
10	STERLING CAR RENTALS LTD	€7.10	€7.10	PF	POWER STERING OIL	15.07.19				2300	
11	FLEET STATIONERY	€6.00	€6.00	PF	LARGE ENVELOPES	24.07.19				2620	
12	GALA CENTRE	€10.71	€10.71	PF	DRINKS	19.07.19				3340	
13											
14											
15											
16											
Sub Total c/f		€120.05	€120.05								
Total		€120.05	€120.05								

Approvati fis-Seduta Nru: 1

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

PP - Part Payment, PF - Paid in Full.

IffirmataMax Zammit
Sindku**Iffirmata**Yasmine Tonna
Segretarju Eżekuttiv**Iffirmata**Eugenio Muscat
Proponent**Iffirmata**Louise Cachia Castell
Sekondant

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Gunju 2019

Data: 01.07.19 sa 31.07.19

	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
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€120.05	€120.05								
	Total	€120.05	€120.05								

Iffirmata

 Max Zammit
 Sindku
Iffirmata

 Yasmine Tonna
 Segretarju Eżekuttiv
Iffirmata

 Eugenio Muscat
 Proponent
Iffirmata

 Louise Cachia Castell
 Sekondant

Approvati fis-Seduta Nru: 1

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Gunju 2019

Data: 01.07.19 sa 31.07.19

	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
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€120.05	€120.05								
	Total	€120.05	€120.05								

Iffirmata

 Max Zammit
 Sindku
Iffirmata

 Yasmine Tonna
 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 1

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

PP - Part Payment, PF - Paid in Full.

Iffirmata

 Eugenio Muscat
 Proponent
Iffirmata

 Louise Cachia Castell
 Sekondant

0

Data: 01.07.19 sa 31.07.19

	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. Taċ-Ċekk
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€120.05	€120.05								
	Total	€120.05	€120.05								

Iffirmata

 Max Zammit
 Sindku
Iffirmata
 Eugenio Muscat
 Proponent
Iffirmata

 Yasmine Tonna
 Segretarju Eżekuttiv
Iffirmata
 Louise Cachia Castell
 Sekondant

Approvati fis-Seduta Nru: 1

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali:

Data: 01.07.19 sa 31.07.19

	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. Taċ-Ċekk
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

Iffirmata

Max Zammit

0

Iffirmata

Eugenio Muscat

Proponent

Iffirmata

Yasmine Tonna

0

Iffirmata

Louise Cachia Castell

Sekondant

Approvati fis-Seduta Nru: 1

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

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