

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

Data: 01.03.19 sa 31.03.19

	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	MALTA POST	€0.60	€0.60		STAMPS (RECEIVED LETTER WITHOUT STAMP	04.03.19					2650
2	GLITTERS STATIONERY	€5.00	€5.00		WHITE MARKING CHALK	07.03.19					2620
3	THE CONVENIENCE SHOP	€14.93	€14.93		MILK, TOAST, SUGAR, SPONGES, DISHWASHING LIQUID	08.03.19					3340
4	GALA CENTRE	€5.81	€5.81		TOAST, HAM, CHEESE	08.03.19					3340
5	THE CONVENIENCE SHOP	€29.97	€29.97		DISHWASHING LIQUID, COFFEE , TOILET PAPER	18.03.19					3340
6	MANUEL IRONMONGERY	€2.00	€2.00		GRAMPUNI	21.03.19					2300
7	STERLING SERVICE STATION	€5.03	€5.03		FUEL(GENERATOR)	28.03.19					2720
8	FLEET STATIONERY	€4.26	€4.26		REGISTERED LETTER	29.03.19					2650
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16											
Sub Total c/f		€67.60	€67.60								
Total		€67.60	€67.60								

IffirmataMax Zammit
Sindku**Iffirmata**Matthew Dimech
D/Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 83

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

PP - Part Payment, PF - Paid in Full.

IffirmataFrank Roe
Proponent**Iffirmata**Louise Cachia Castell
Sekondant

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Kunsill Lokali:

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