

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

Data: 01.05.19 sa 31.05.19

| | 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 | €3.75 | €3.75 | | PF MILK | 02.05.19 | | | | 3340 | |
| 2 | C & M SUPPLIES | €50.00 | €50.00 | | PF TOILET PAPER , COFFEE, TEABAGS, SUGAR, MILK,FLOOR DETERGENT, DISHWASHING SOAP, GARBAGE BAGS, PAPER NAPKINS, BOOM, AND BROOK STICK | 03.05.19 | | | | 3340 | |
| 3 | MALTA PUBLIC TRANSPORT | €1.50 | €1.50 | | PF BUS FAIR | 06.05.19 | | | | 2720 | |
| 4 | J.M.G. STORES | €2.58 | €2.58 | | PF DUCT TAPE | 09.05.19 | | | | 2300 | |
| 5 | THE CONVENIENCE SHOP | €12.56 | €12.56 | | PF CHEESE, HAM, GARLIC DIP, CHICKEN DIP, GALLETTI | 09.05.19 | | | | 3340 | |
| 6 | JON'S PASTIZZERIA | €4.80 | €4.80 | | PF CHEESE & PEA PASTIZZI (council meeting) | 09.05.19 | | | | 3340 | |
| 7 | STERLING PETROL STATION | €5.00 | €5.00 | | PF FUEL FOR GENERATOR | 13.05.19 | | | | 2750 | |
| 8 | ANTHONY DEBONO | €16.00 | €16.00 | | PF CYLINDER GAS (COOKER) | 14.05.19 | | | | 2300 | |
| 9 | DOI | €1.26 | €1.26 | | PF ELECTORAL REGISTER | 07.05.19 | | | | 2620 | |
| 10 | GALA CENTRE | €20.22 | €20.22 | | PF BISCUITS, BREAD, HAM, CHEESE, JUICE, CAKE (open day robotics) | 17.05.19 | | | | 3340 | |
| 11 | GALA CENTRE APPLIANCES | €40.00 | €40.00 | | PF ELECTRIC KETTLE | 22.05.19 | | | | 2300 | |
| 12 | MOBILE CLINIC | €10.00 | €10.00 | | PF SIM CARD (ALARM | 22.05.19 | | | | 2300 | |
| 13 | DAVID HARDWARE STORE | €5.70 | €5.70 | | PF DUCT TAPE | 22.05.19 | | | | 2620 | |
| 14 | FLEET STATIONERY | €2.50 | €2.50 | | PF BLUE TEK | 22.05.19 | | | | 2620 | |
| 15 | FLEET STATIONERY | €1.00 | €1.00 | | PF PLASTIC ELIMINATED | 22.05.19 | | | | 2620 | |
| 16 | SUPER CASA | €2.80 | €2.80 | | PF HAND WASH | 24.05.19 | | | | 2220 | |
| Sub Total c/f | | €179.67 | €179.67 | | | | | | | | |
| Total | | €179.67 | €179.67 | | | | | | | | |

IFFIRMATA

Max Zammit

Sindku

IFFIRMATA

Ysmine Tonna

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.

IFFIRMATA

Frank Roe

Proponent

IFFIRMATA

Louise Cachia Castell

Sekondant

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| 17 | THE CONVENIENCE SHOP | €0.95 | €0.95 | | BREAD | 30.05.19 | | | | 3340 | |
| 18 | BENEDICT BUGEJA | €5.00 | €5.00 | | GLASS CUTTING (TABLE) | 30.05.19 | | | | 2300 | |
| 19 | GLITTERS STATIONERY | €4.00 | €4.00 | | BROWN PAPER | 20.05.19 | | | | 2620 | |
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| | Sub Total c/f | €9.95 | €9.95 | | | | | | | | |
| | Sub Total b/f | €179.67 | €179.67 | | | | | | | | |
| | Total | €189.62 | €189.62 | | | | | | | | |

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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €189.62 | €189.62 | | | | | | | | |
| | Total | €189.62 | €189.62 | | | | | | | | |

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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €189.62 | €189.62 | | | | | | | | |
| | Total | €189.62 | €189.62 | | | | | | | | |

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

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