

## Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Novembru 2018

Data: 01.11.18 sa 30.11.18

	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	TANCREDS PAINT STORE	€7.20	€7.20		ROLLBOLTS	07.11.18				2300	
2	MALTA PUBLIC TRANSPORT	€1.50	€1.50		BUS FAIR TICKET	07.11.18				2110	
3	AMBASSADOR SERVICE STATION	€20.00	€20.00		DIESEL	10.11.18				2750	
4	MANUEL IRONMONGERY	€4.90	€4.90		CEMENT ISWED	13.11.18				2300	
5	MALTA POST	€2.36	€2.36		REGISTERED LETTER	13.11.18				2650	
6	ALLDECOR SUPPLIES	€29.00	€29.00		ZEBGHA GRIZA (BLK A & BLK D)	13.11.18				2300	
7	THE OASIS HARDWARE*	€3.20	€3.20		SPAG	19.11.18				2650	
8	DATA X	€8.00	€8.00		MOUSE	20.11.18				2620	
9	MICHAEL GALEA	€18.00	€18.00		TAXI	19.11.18				2110	
10	MALTA POST	€2.52	€2.52		REGISTERED LETTER	23.11.18				2650	
11	KENNETH STORE	€20.00	€20.00		ELECTRIC KETTLE	23.11.18				2300	
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	<b>Sub Total c/f</b>	<b>€116.68</b>	<b>€116.68</b>								
	<b>Total</b>	<b>€116.68</b>	<b>€116.68</b>								

**Iffirmata**Max Zammit  
Sindku**Iffirmata**Matthew Dimech  
Deputat Segretarju Ez

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**Iffirmata**Frank Roe  
Proponent**Iffirmata**Eugenio Muscat  
Sekondant

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€116.68	€116.68								
	<b>Total</b>	€116.68	€116.68								

**Iffirmata**


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**Iffirmata**


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	<b>Total</b>	<b>€116.68</b>	<b>€116.68</b>								

**Iffirmata**


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**Iffirmata**

Frank Roe

**Iffirmata**


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**Iffirmata**

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## Kunsill Lokali:

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	<b>Sub Total c/f</b>	€0.00	€0.00								
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	<b>Total</b>	€0.00	€0.00								

Iffirmata

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Matthew Dimech

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Proponent

Eugenio Muscat  
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