

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

Data: 01.04.18 sa 30.04.18

	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. Taç-Çekk
1	STERLING PETROL STATION	€5.00	€5.00		FUEL FOR GENERATOR	02.04.18				2750	
2	GLITTERS STATIONERY	€1.00	€1.00		STATIONERY ( WHITE BOARD MARKER)	04.04.18				2620	
3	LORENZO ELLUL	€34.00	€34.00		24 PIECES OF CUPS AND SAUCERS	05.04.18				2300	
4	THE CONVENIENCE SHOP	€1.94	€1.94		HOSPITALITY (GARBAGE BAGS)	05.04.18				3340	
5	SAN GAETAN PHARMACY	€8.92	€8.92		GLOVES (CLEAN UP DAY)	09.04.18				2300	
6	LIDL	€13.35	€13.35		GARBAGE BAGS (CLEAN UP DAY)	09.04.18				2220	
7	HOME MADE	€15.34	€15.34		SAUCERS	11.04.18				2300	
8	GOVERNMENT OF MALTA	€10.00	€10.00		PURCHASE OF 2 SITE PLANS	17.04.18				2660	
9	THE CONVENIENCE SHOP	€4.81	€4.81		COFFEE	27.04.18				3340	
10	ZAHRA ENTERPRISES LTD	€15.00	€15.00		REPAIRED GENERATOR	27.04.18				2300	
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<b>Sub Total c/f</b>		<b>€109.36</b>	<b>€109.36</b>								
<b>Total</b>		<b>€109.36</b>	<b>€109.36</b>								

IFFIRMATA

Max Zammit  
Sindku

IFFIRMATA

Clayton Xuereb  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:71

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Frank Roe  
Proponent

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Louise Cachia Castell  
Sekondant

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Sekondant

**Kunsill Lokali:**

**Skeda Nru. 47**

**Kunsill Lokali:**

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