

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

Data: 01.04.19 sa 30.04.19

	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	J. CAMILLERI	€2.40	€2.40	PF	GRAMPUNI (HOOKS)	02.04.19				2300	
2	GAUCI BORDA	€19.50	€19.50	PF	VARNISH(BENCHES)	02.04.19				2300	
3	BORG HARDWARE STORE	€6.30	€6.30	PF	VARNISH (BENCHES)	02.04.19				2300	
4	THE CONVENIENCE SHOP	€10.00	€10.00	PF	MILK (10)	08.04.19				3340	
5	MALTA POST	€25.56	€25.56	PF	POSTAGE	10.04.19				2650	
6	JOHNSONS	€3.00	€3.00	PF	SPADE & HAND BRUSH	12.04.19				2220	
7	THE CONVENIENCE SHOP	€11.66	€11.66	PF	BREAD, HAM, CHEESE (COUNCIL MEETING 15.04.19)	15.04.19				3340	
8	THE CONVENIENCE SHOP	€8.15	€8.15	PF	TEABAGS	16.04.19				3340	
9	MALTA PUBLIC TRANSPORT	€1.50	€1.50	PF	BUS FAIR TICKET(REGISTRU ELETTORALI)	16.04.19				2720	
10	GAUCI BORDA	€4.00	€4.00	PF	SWIVELS FOR THE FLAG	23.04.19				2300	
11											
12											
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14											
15											
16											
Sub Total c/f		€92.07	€92.07								
Total		€92.07	€92.07								

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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