

## Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta' Gunju 2019

Data: 01.08.19 sa 31.08.19

	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	€4.45	€4.45		BREAD, CHEESE, HAM (COUNCIL MEETING)	07.08.19				3340	
2	STERLING PETROL STATION	€5.00	€5.00		PETROL (GENERATOR)	07.08.19				2750	
3	C & M SUPPLIES	€37.54	€37.54		DISINFECTANT, HYGIENE, COFFEE, MILK, DISWASHING LIQUID, TOILET PAPER, SUGAR	07.08.19				3340	
4	C & M SUPPLIES	€2.78	€2.78		PAPER NAPKINS	09.08.19				2220	
5	DOLCE MONDO	€2.20	€2.20		BRUSH & SPADE	21.08.19				2220	
6	MALTAPOST	€5.00	€5.00		POSTAGE (REGISTERED LETTER	23.08.19				2650	
7	MALTAPOST	€4.48	€4.48		POSTAGE ( REGISTERED LETTER	27.08.19				2650	
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<b>Sub Total c/f</b>		<b>€61.45</b>	<b>€61.45</b>								
<b>Total</b>		<b>€61.45</b>	<b>€61.45</b>								

**Iffirmata**Max Zammit  
Sindku**Iffirmata**Yasmine Tonna  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**Iffirmata**Eugenio Muscat  
Proponent**Iffirmata**Oriana Callejja  
Sekondant

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€61.45</b>	<b>€61.45</b>								
	<b>Total</b>	<b>€61.45</b>	<b>€61.45</b>								

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Sindku

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
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	<b>Sub Total b/f</b>	<b>€61.45</b>	<b>€61.45</b>								
	<b>Total</b>	<b>€61.45</b>	<b>€61.45</b>								

**Iffirmata**


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 Sindku
**Iffirmata**
 Eugenio Muscat  
 Proponent
**Iffirmata**


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 Yasmine Tonna  
 Segretarju Eżekuttiv
**Iffirmata**
 Oriana Callejja  
 Sekondant

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## Kunsill Lokali:

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

Iffirmata

Max Zammit

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Iffirmata

Eugenio Muscat

Proponent

Iffirmata

Yasmine Tonna

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Iffirmata

Oriana Callejja

Sekondant

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