

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

Data: 01.06.19 sa 30.06.19

	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	C & M SUPPLIES	€50.00	€50.00		TOILET PAPER, MILK, COFFEE,DISINFECTENT, HYGIENE, DISHWASHING LIQUID, CAPPUCINO, STRECH & SEAL,HANDWASH LIQUID	03.06.19				3340	
2	STERLING CAR RENTALS LTD	€5.00	€5.00		PUNCTURE (VAN)	06.06.19				2300	
3	MALTA POST	€4.28	€4.28		REGISTERED LETTER	11.06.19				2650	
4	MALTA ISLAND CAB LTD	€24.00	€24.00		TAXI (GURAMENT)	18.06.19				2720	
5	ADEO CEFAI	€19.00	€19.00		TAXI (GURAMENT)	18.06.19				2720	
6	MALTA POST	€4.28	€4.28		REGISTERED LETTER	27.06.19				2650	
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	<b>Sub Total c/f</b>	<b>€106.56</b>	<b>€106.56</b>								
	<b>Total</b>	<b>€106.56</b>	<b>€106.56</b>								

Approvati fis-Seduta Nru: 1

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

PP - Part Payment, PF - Paid in Full.

**Iffirmata**Max Zammit  
Sindku**Iffirmata**Yasmine Tonna  
Segretarju Eżekuttiv**Iffirmata**Oriana Calleja  
Proponent**Iffirmata**Louise Cachia Castell  
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>€106.56</b>	<b>€106.56</b>								
	<b>Total</b>	<b>€106.56</b>	<b>€106.56</b>								

**Iffirmata**


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 Sindku
**Iffirmata**


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 Yasmine Tonna  
 Segretarju Eżekuttiv
**Iffirmata**


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 Oriana Calleja  
 Proponent
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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>€106.56</b>	<b>€106.56</b>								
	<b>Total</b>	<b>€106.56</b>	<b>€106.56</b>								

**Iffirmata**


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 Sindku
**Iffirmata**
 Oriana Calleja  
 Proponent
**Iffirmata**


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 Yasmine Tonna  
 Segretarju Eżekuttiv
**Iffirmata**
 Louise Cachia Castell  
 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

0

Iffirmata

Oriana Calleja

Proponent

Iffirmata

Yasmine Tonna

0

Iffirmata

Louise Cachia Castell

Sekondant

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