

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Petty Cash

Data: 01.01.2019 sa 31.01.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Pit Stop	N/A	€5.00	D	N/A	Fuel Kia emergency chq lost	02/01/19	N/A		Cash
2	DMD Auto Parts	N/A	€24.78	D	N/A	Kia parts	03/01/19	N/A		Cash
3	PAMA	N/A	€22.56	D	N/A	Bleach, garbage bags, aroma diffuser	13/01/19	N/A		Cash
4	F1 Hardware	N/A	€ 21.00	D	N/A	ES Lamps Urban Improvements	16/01/19	N/A		Cash
5	Elaine Gauci	N/A	€20.00	D	N/A	Cleaner	29/01/19	N/A		Cash
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€93.34							
Total		€0.00	€93.34							

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2019 sa 31.01.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
Sub Total c/f		€0.00	€0.00						
Sub Total b/f		€0.00	€93.34						
Total		€0.00	€93.34						

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2019 sa 31.01.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€93.34						
	Total	€0.00	€93.34						

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2019 sa 31.01.2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Čekk
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€93.34						
	Total	€0.00	€93.34						

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier