

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

Data: 01.08.18 sa 31.08.18

	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. Tač-Čekk
1	FLEET STATIONERY	€2.32	€2.32		POSTAGE REGISTERED LETTER	03.08.18				2650	
2	MALTA POST	€2.36	€2.36		POSTAGE REGISTERED LETTER	07.08.18				2650	
3	RAD PRINTING	€0.70	€0.70		PHOTOGRAPH	23.08.18				2930	
4	FLEET STATIONERY	€2.32	€2.32		POSTAGE REGISTERED LETTER	30.08.18				2650	
5	THE CONVENIENCE SHOP	€1.19	€1.19		MILK	30.08.18				3340	
6	THE CONVENIENCE SHOP	€11.17	€11.17		MILK, TOILET PAPER	31.08.18				3340	
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	<b>Sub Total c/f</b>	<b>€20.06</b>	<b>€20.06</b>								
	<b>Total</b>	<b>€20.06</b>	<b>€20.06</b>								

**IFFIRMATA**Max Zammit  
Sindku**IFFIRMATA**Clayton Xuereb  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:76

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Eugenio Muscat  
Proponent**IFFIRMATA**Louise Cachia Castell  
Sekondant

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€20.06	€20.06								
	<b>Total</b>	€20.06	€20.06								

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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>€20.06</b>	<b>€20.06</b>								
	<b>Total</b>	<b>€20.06</b>	<b>€20.06</b>								

**IFFIRMATA**


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 Max Zammit  
 Sindku
**IFFIRMATA**

Eugenio Muscat

**IFFIRMATA**


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 Clayton Xuereb  
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**IFFIRMATA**

Louise Cachia Castell

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Kunsill Lokali:

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