

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

Data: 01.12.18 sa 31.12.18

	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	MELI BUGEJA & CO LTD	€2.80	€2.80	PF	BOARD TAPE	04.12.18				2300	
2	MELI BUGEJA & CO LTD	€9.30	€9.30	PF	CHALK, BOARD TAPE	04.12.18				2300	
3	MELI BUGEJA & CO LTD	€4.60	€4.60	PF	FINE CHALK	04.12.18				2300	
4	FLEET STATIONERY	€2.42	€2.42	PF	REGISTERED LETTER	05.12.18				2650	
5	THE CONVENIENCE SHOP	€1.16	€1.16	PF	SPONGE SCOURCE	06.12.18				2220	
6	MAIN STORE	€10.50	€10.50	PF	STUFFED OLIVES	14.12.18				3340	
7	SAN GWANN SUB POST OFFICE	€2.36	€2.36	PF	REGISTERED LETTER	14.12.18				2650	
8	SAVEMART	€2.60	€2.60	PF	PLASTIC GLASSES	15.12.18				3340	
9	GLITTERS STATIONERY	€4.00	€4.00	PF	MONEY BOX (I-ISTRINA)	20.12.18				2300	
10	ZAMMIT TRADING LTD	€4.60	€4.60	PF	PLASTIC GLASSES	11.12.18				3340	
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<b>Sub Total c/f</b>		<b>€44.34</b>	<b>€44.34</b>								
<b>Total</b>		<b>€44.34</b>	<b>€44.34</b>								

**Iffirmata**Max Zammit  
Sindku**Iffirmata**Matthew Dimech  
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**Ronald Portelli  
Proponent**Iffirmata**Eugenio Muscat  
Sekondant

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	<b>Total</b>	<b>€44.34</b>	<b>€44.34</b>								

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Kunsill Lokali:

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