

Skeda ta' Pagamenti v3 -Petty cash ghax-xahar ta Jannar 2018

Data: 01.01.18 sa 31.01.18

	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. Taç-Çekk
1	SAVEMART SUPERMARKET	€11.76	€11.76		TIN MILK, PKT MILK, TOILET PAPER,DISINFECTANT,	02.01.18				3340	
2	GALA CENTRE	€2.76	€2.76		COFFEE	03.01.18				3340	
3	MSIERAH SELF SERVICE	€10.00	€10.00		STUFFED OLIVES MEETING CONTRACTORS	05.01.18				3340	
4	SAVEMART SUPERMARKET	€17.15	€17.15		TOILET PAPER, LARGE TIN COFFEE	05.01.18				3340	
5	FLEET STATIONERY	€2.42	€2.42		REGISTERED LETTER	05.01.18				2650	
6	FALCON SERVICE STATION	€5.00	€5.00		FUEL FOR GENERATOR	09.01.18				2110	
7	WELCOME STORE	€8.52	€8.52		PKT MILK, SUGAR, TIN MILK, TOILET PAPER	10.01.18				3340	
8	MSIERAH SERVICE	€6.50	€6.50		CAPPUCINO COFFEE	11.01.18				3340	
9	GALA CENTRE	€14.05	€14.05		FLOOR CLOTH, BROOM, CLOTH FOR KITCHEN, BROOM STICK, DISHWASHING LIQUID, FLOOR WASHING LIQUID	15.01.18				2220	
10	GALA CENTRE	€3.57	€3.57		MILK	16.01.18				3340	
11	MSIERAH SERVICE	€10.95	€10.95		MILK, GARBAGE BAGS, TEABAGS	25.01.18				3340	
12	FLEET STATIONERY	€2.52	€2.52		REGISTERED LETTER	25.01.18				2650	
13	FLEET STATIONERY	€2.42	€2.42		REGISTERED LETTER	26.01.18				2650	
14	DOLCE MONDO	€1.49	€1.49		BUTTER	30.01.18				3340	
15	MUSCAT PASTIZZERJA	€7.20	€7.20		QASSATAT (COUNCIL MEETING)	31.01.18				3340	
16											
Sub Total c/f		€106.31	€106.31								
Total		€106.31	€106.31								

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Clayton Xuereb
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:68

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Eugenio Muscat
Proponent

IFFIRMATA

Frank Roe
Sekondant

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€106.31	€106.31								
	Total	€106.31	€106.31								

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Sindku**IFFIRMATA**Clayton Xuereb
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Proponent

Sekondant

Kunsill Lokali:

Skeda Nru. 45

Kunsill Lokali:

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