

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

Data: 01.06.18 sa 31.06.18

	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	OLD STADIUM DELI	€4.05	€4.05		MILK	05.06.18				3340	
2	THE CONVENIENCE SHOP	€2.30	€2.30		SUGAR	05.06.18				3340	
3	MALTA POST	€2.36	€2.36		REGISTERED LETTER	11.06.18				2650	
4	FLEET STATIONERY	€2.52	€2.52		REGISTERED LETTER	18.06.18				2650	
5	GAUCI BORDA LTD	€4.50	€4.50		FLAG SWIVEL	20.06.18				2300	
6	R.A. STORE	€4.80	€4.80		CAN OPENER, FLOOR DETERGENT	21.06.18				3340	
7	DEGGI'S	€3.90	€3.90		COFFEE(23.06.18				3340	
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17											
Sub Total c/f		€24.43	€24.43								
Total		€24.43	€24.43								

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Clayton Xuereb
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:73

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Frank Roe
Proponent

IFFIRMATA

Eugenio Muscat
Sekondant

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24.43	€24.43								
	Total	€24.43	€24.43								

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Sindku**IFFIRMATA**Clayton Xuereb
Segretarju Eżekuttiv**IFFIRMATA**Frank Roe
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Proponent

Sekondant

Kunsill Lokali:

Skeda Nru. 48

Kunsill Lokali:

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