

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

Data: 01.03.18 sa 31.03.18

	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	THE CONVENIENCE SHOP	€1.60	€1.60		TEABAGS	01.03.18				3340	
2	R.A. STORE	€8.60	€8.60		TOILET PAPER, MATCHES, HAND WASH LIQUID	08.03.18				3340	
3	THE CONVENIENCE SHOP	€1.24	€1.24		MILK	08.03.18				3340	
4	ETIENNE CAMILLERI	€9.90	€9.90		PANS	09.03.18				2300	
5	MSIERAH SELF SERVICE	€2.89	€2.89		TEABAGS	12.03.18				3340	
6	THE CONVENIENCE SHOP	€3.72	€3.72		SUGAR, MILK	12.03.18				3340	
7	THE CONVENIENCE SHOP	€1.69	€1.69		CAMOMILE TEA	13.03.18				3340	
8	MALTAPOST	€2.36	€2.36		REGISTERED LETTER	13.03.18				2650	
9	OLD STADIUM DELI	€2.50	€2.50		MINERIAL WATER	13.03.18				3345	
10	THE CONVENIENCE SHOP	€2.79	€2.79		BUTTER	14.03.18				3340	
11	BOV	€15.00	€15.00		DEPOSITE BAGS	15.03.18				2300	
12	GALA CENTRE	€1.92	€1.92		DISH CLOTH	15.03.18				2220	
13	GLITTERS STATIONERY	€5.60	€5.60		MAGNITE FOR NOTICE BOARD	20.03.18				2620	
14	EMPIRE STORE	€3.00	€3.00		CANDLES, FLOWER (DULURI)	21.03.18				3340	
15	GLITTERS STATIONERY	€2.40	€2.40		STATIONERY (NOTE BOOK)	21.03.18				2620	
16	THE CONVENIENCE SHOP	€1.24	€1.24		MILK	22.03.18				3340	
17	THE CONVENIENCE SHOP	€3.57	€3.57		MILK	26.03.18				3340	
18	R.A. STORE	€20.08	€20.08		COFFEE, TIN MILK, BUTTER., PKT MILK, CHEESE, HAM , HAND WASH	26.03.18				3340	
19	THE CONVENIENCE SHOP	€0.67	€0.67		STRECH & SEAL	26.03.18				3340	
20	FLEET STATIONERY	€2.00	€2.00		REGISTERED LETTER	28.03.18				2650	
21	FLEET STATIONERY	€2.36	€2.36		REGISTERED LETTER	29.03.18				2650	
Sub Total c/f		€95.13	€95.13								
Total		€95.13	€95.13								

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Clayton Xuereb
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:69

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 b/f	€95.13	€95.13								
	Total	€95.13	€95.13								

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Sekondant

Kunsill Lokali:

Skeda Nru. 46

Kunsill Lokali:

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