

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

Data: 01.07.18 sa 31.07.18

	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	MALTAPOST	€3.59	€3.59		REGISTERED LETTER	03.07.18				2650	
2	R.A. STORE	€3.60	€3.60		HAND WASH	05.07.18				2220	
3	MALTAPOST	€2.52	€2.52		POSTAGE REGISTERED LETTER	09.07.18				2650	
4	FINOFERRAMENTA	€6.30	€6.30		KEY CUT	09.07.18				2300	
5	CHARLIE GUEST HOUSE	€16.50	€16.50		GAS CYLINDER	12.07.18				2300	
6	PAUL & ROCCO	€8.00	€8.00		CAR WASH	12.07.18				2220	
7	TRANSPORT MALTA	€2.00	€2.00		BUS FAIR TICKET	13.07.18				2110	
8	FLEET STATIONERY	€25.50	€25.50		STATIONERY (FLAGS ELEMENATED COVER)	13.07.18				2650	
9	MIRACLE FOOD	€11.20	€11.20		ICE CUBES (DRINK CONVENT)	15.07.18				3340	
10	E.CABS OPERATORS CO LTD	€29.00	€29.00		TAXI SERVICE (TWINNING)	15.07.18				2110	
11	VRT SERVICES LTD	€10.00	€10.00		REPLACE BULB FOR VAN	18.07.18				2710	
12	VRT SERVICES LTD	€26.32	€26.32		VRT TEST	18.07.18				2710	
13	MATTHEW'S PHARMACY	€3.60	€3.60		PANADOLS	19.07.18				3340	
14	THE OASIS HARDWARE	€2.80	€2.80		PIPE FOR DRAIN (SINK)	30.07.18				2300	
15											
16											
17											
	Sub Total c/f	€150.93	€150.93								
	Total	€150.93	€150.93								

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Clayton Xuereb
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:75

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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Kunsill Lokali:

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