

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

Data: 01.09.18 sa 30.09.18

	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	THE CONVENIENCE SHOP	€1.90	€1.90		DISHWASHING LIQUID	04.09.18				3340	
2	BOV	€15.00	€15.00		NIGHT DEPOSIT BAGS	05.09.18				2300	
3	THE CONVENIENCE SHOP	€9.57	€9.57		TEABAGS, CAMOMILE	06.09.18				3340	
4	THE CONVENIENCE SHOP	€16.06	€16.06		MILK, BISCUITS, TOILET PAPER	17.09.18				3340	
5	THE CONVENIENCE SHOP	€5.21	€5.21		SUGAR, DISHWASHING LIQUID	18.09.18				3340	
6	ASTRAL ENTERPRISES LTD	€13.99	€13.99		HDMI CABLE	19.09.18				2210	
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	<b>Sub Total c/f</b>	<b>€61.73</b>	<b>€61.73</b>								
	<b>Total</b>	<b>€61.73</b>	<b>€61.73</b>								

**Iffirmata**Max Zammit  
Sindku**Iffirmata**Matthew Dimech  
Deputat Segretarju Ez

Approvati fis-Seduta Nru:76

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

PP - Part Payment, PF - Paid in Full.

**Iffirmata**Eugenio Muscat  
Proponent**Iffirmata**Louise Cachia Castell  
Sekondant

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€61.73	€61.73								
	<b>Total</b>	€61.73	€61.73								

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Sindku**Iffirmata**Eugenio Muscat  
Proponent**Iffirmata**Matthew Dimech  
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	<b>Total</b>	<b>€61.73</b>	<b>€61.73</b>								

**Iffirmata**


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 Max Zammit  
 Sindku
**Iffirmata**

Eugenio Muscat

**Iffirmata**


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 Matthew Dimech  
 Deputat Segretarju Ez
**Iffirmata**

Louise Cachia Castell

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**Kunsill Lokali:**  
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	<b>Total</b>	<b>€0.00</b>	<b>€0.00</b>								

**Iffirmata**

**Iffirmata**

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 Max Zammit

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 Matthew Dimech

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Eugenio Muscat  
Proponent

Louise Cachia Castell  
Sekondant