

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

Data: 01.02.18 sa 28.02.18

	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	PULIZIJA TA MALTA	€6.99	€6.99		PERMESS GHAL EVENT TAL KARINVAL	02.02.18				0035	
2	DEGGIS	€2.60	€2.60		HOSPITALITY (EXPRESSO AMBAXXATUR)	05.02.18				3340	
3	CONVENIENCE SHOP	€9.30	€9.30		HOSPITALITY (MEETING AMBAXXTURIO	05.02.18				3340	
4	GALA CENTRE	€13.65	€13.65		HOSPITALITY (MEETING AMBAXXTURIO	05.02.18				3340	
5	CONVENIENCE SHOP	€7.74	€7.74		SUGAR, COFFEE, MILK	06.02.18				3340	
6	CONVENIENCE SHOP	€6.30	€6.30		HOSPITALITY ( MEETING AMBAXXATURI	13.02.18				3340	
7	GALA CENTRE	€1.63	€1.63		BISCUIT	14.02.18				3340	
8	CONVENIENCE SHOP	€8.38	€8.38		DISINFECTAND, LARGE TIN COFFEE	19.02.18				3340	
9	SAVEMART SU7PERMARKET	€22.59	€22.59		BUTTER	21.02.18				3340	
10	CONVENIENCE SHOP	€1.99	€1.99		DISHWASHING LIQUID	21.02.18				3340	
11	CONVENIENCE SHOP	€3.80	€3.80		CLEANING MATERIAL	22.02.18				2220	
12	GALA CENTRE	€5.46	€5.46		TIN MILK, PKT MILK	27.02.18				3340	
13	JON'S PASTIZZERIA	€6.00	€6.00		QASSATAT (COUNCIL MEETING)	27.02.18				3340	
14											
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16											
17											
<b>Sub Total c/f</b>		<b>€96.43</b>	<b>€96.43</b>								
<b>Total</b>		<b>€96.43</b>	<b>€96.43</b>								

IFFIRMATA

Max Zammit  
Sindku

IFFIRMATA

Clayton Xuereb  
Segretarju Eżekuttivi

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

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

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	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€96.43	€96.43								
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Frank Roe  
Sekondant  
**Skeda Nru. 45**

**Kunsill Lokali:**

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