

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

Data: 01.02.19 sa 28.02.19

	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	BOV	€15.00	€15.00		DEPOSIT BAGS	06.02.19				2300	
2	FLEET STATIONERY	€4.64	€4.64		REGISTERED LETTER	12.02.19				2650	
3	THE CONVENIENCE SHOP	€49.08	€49.08		TOILET PAPER, FLOOR DISINFECTANT,TEABAGS, BUTTER,MILK, SUGAR, COFFEE	14.02.19				3340	
4	FLEET STATIONERY	€4.00	€4.00		BINDING MINUTES	15.02.19				2620	
5	MALTA POST	€1.24	€1.24		POSTAGE	22.2.19				2650	
6	SUNNY BAR	€7.00	€7.00		IMQARET (LAQGHA MA 'DELEGAZZJONI TALJANA	23.02.19				3340	
7	YOYO'S PAST & CONF	€4.80	€4.80		PASTIZZI (LAQGHA MA' DELEGAZZJONI TALJANA	23.02.19				3340	
8	MALTA POST	€4.42	€4.42		REGISTERED LETTER	28.02.19				2650	
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Sub Total c/f		€90.18	€90.18								
Total		€90.18	€90.18								

IFFIRMATAMax Zammit
Sindku**IFFIRMATA**Matthew Dimech
D/Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 80

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAFrank Roe
Proponent**IFFIRMATA**Eugenio Muscat
Sekondant

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