

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

M

Data: 01.05.18 sa 31.05.18

	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	€1.19	€1.19		MILK	07.05.18				3340	
2	THE CONVENIENCE SHOP	€7.19	€7.19		COFFEE, MILK	08.05.18				3340	
3	THE CONVENIENCE SHOP	€1.69	€1.69		CAMOMILE TEA	09.05.18				3340	
4	R.A STORE	€7.19	€7.19		COFFEE, MILK	15.05.18				3340	
5	R.A. STORE	€3.96	€3.96		DISHWASHING LIQUID	16.05.18				2220	
6	FALCON CO LTD	€6.50	€6.50		OIL FOR VAN	17.05.18				2360	
7	THE CONVENIENCE SHOP	€9.81	€9.81		COFFEE, MILK	22.05.18				3340	
8	BERTU AQUILINA	€2.00	€2.00		UTENSILS	23.05.18				2300	
9	SAVEMART	€0.90	€0.90		DISH CLOTH	23.05.18				2220	
10	THE CONVENIENCE SHOP	€7.26	€7.26		TOILET PAPER & MILK	28.05.18				3340	
11	R.A. STORE	€8.97	€8.97		DISINFECTANT, DISH WASHING LIQUID	30.05.18				2220	
12	THE CONVENIENCE SHOP	€15.93	€15.93		MILK, BREAD, BUTTER ,COFFEE, HAM (COUNCIL MEETING)	30.05.18				3340	
13	TRANSPORT MALTA	€1.50	€1.50		BUS FAIRTICKET	31.05.18				2110	
14	MSIERAH SELF SERVICE	€3.45	€3.45		HAND WASH	31.05.18				2220	
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	Sub Total c/f	€77.54	€77.54								
	Total	€77.54	€77.54								

IFFIRMATA

Max Zammit
Sindku

IFFIRMATA

Clayton Xuereb
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:73

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:

Skeda Nru. 48

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