

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

Data: 01.10.18 sa 31.10.18

	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	FLEET STATIONERY	€11.35	€11.35		ELIMINATED (POSTERS)	01.10.18				2620	
2	MALTAPOST	€4.72	€4.72		REGISTERED LETTERS	02.10.18				2621	
3	FLEET STATIONERY	€2.35	€2.35		DOUBLE SIDED TAPE, ELIMINATED (POSTER)	03.10.18				2620	
4	GLITTERS STATIONERY	€2.75	€2.75		WRITING PAD (SPIRAL)	04.10.18				2620	
5	MALTAPOST	€5.04	€5.04		REGISTERED LETTERS	06.10.18				2621	
6	ANTHONY DEBONO	€32.00	€32.00		2 CYLINDER GAS	25.10.18				2300	
7	DATA X	€16.00	€16.00		DVDS & WIRELESS USB ADAPTER	25.10.18				2620	
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16											
17											
	Sub Total c/f	€74.21	€74.21								
	Total	€74.21	€74.21								

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

Approvati fis-Seduta Nru:

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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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€74.21	€74.21								
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Kunsill Lokali:
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