Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Birgu

Skeda Nru.

Cash ghax-xahar ta` Frar 2019

Data: Mil-1 ta` Frar 2019 sal-31 ta` Frar 2019

	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. Taċ-Ċekk
1	MF company Ltd	€3.00	€3.00	D	FP	coat hanger	1.02.2019					
2	Hanut tal-laham	€4.38	€4.38	D	FP	3 pkts milk + 1 sugar	2.02.2019					
3	Finoferramenta	€12.84	€12.84	D	FP	door stopper	5.02.2019					
4	Finoferramenta	€1.84	€1.84	D	FP	anti-slide pad	5.02.2019					
5	Nica ltd	€5.43	€5.43	D	FP	pump	7.02.2019					
6	M.G Pulis	€10.00	€10.00	D	FP	generator works	12.02.2019					
7	Mifsud Ironmongery	€0.85	€0.85	D	FP	trapan	18.02.2019					
8	Hot shorts stationary	€9.31	€9.31	D	FP	binding	19.02.2019					
9	Tommy Selfservice	€12.96	€12.96	D	FP	3pks milk/2pks sugar/1pk tea	20.02.2019					
10	Heels & keys	€1.20	€1.20	D	FP	key cutting	22.02.2019					
11	Mifsud Ironmongery	€2.30	€2.30	D	FP	lock (wenzu dyer)	25.02.2019					
12	Highlight stationery	€9.20	€9.20	D	FP	10 wrapping paper	27.02.2019					
13	Mifsud Ironmongery	€4.50	€4.50	D	FP	light bulb (library)	28.02.2019					
	Sub Total c/f	**€77.81**	**€77.81**									
	Total											

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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