

Kunsill Lokali: Birgu

Skeda Nru.

Skeda Pagamenti - Petty Cash ghax-xahar ta' Settembru 2019
sal-30 ta' Settembru 2019

Data:		Mil-1 ta' Settembru 2019		Mil-1 ta' Settembru 2019	
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice
1 Beta Centre	€13.60	€13.60	D	magnolia tin/ltr c-3	2.9.2019
2 Mifsud Ironmongery	€0.45	€0.45	D	2.5lir beta matt white	3.09.19
3 Mifsud Ironmongery	€1.50	€1.50	D	FP Sticker hamra	3.09.19
4 Malta Post	€0.30	€0.30	D	FP Holder	3.09.19
5 Mifsud Ironmongery	€0.35	€0.35	D	FP Returned post letter	5.09.19
6 Mifsud Ironmongery	€1.10	€1.10	D	FP Cover 3x3	7.09.19
7 Mifsud Ironmongery	€3.00	€3.00	D	FP Parsapella	10.09.19
8 Highlight stationery	€9.80	€9.80	D	FP Key cuttings	11.09.19
9 Saliba bros limited	€3.87	€3.87	D	FP Bolol	16.09.19
10 Saliba bros limited	€5.23	€5.23	D	FP Ramel	20.09.19
11 Mifsud Ironmongery	€3.20	€3.20	D	FP Ramel	23.09.19
12 Malta Post	€0.28	€0.28	D	FP Imqass	23.09.19
13 Highlight stationery	€19.60	€19.60	D	FP Returned letter	25.09.19
Sub Total c/f	€62.28	€62.28		FP Stamps	
Total					

✓ OK double checked.

Sindku
Kunsillijer

Segretarju Eżekuttiv
Kunsillijer