

Kunsill Lokali: Birgu


Skeda Nru.

Data: Mil-1 ta' Awwissu 2018

Skeda Pagamenti - Petty Cash għax-xahar ta' Awwissu 2018 sal-31 ta' Awwissu 2018

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. Tae-Cekk
21 Hanut tal-Laham	€3.45	€3.45	cash	Milk (x3)	31/07/18					
22 Mifsud Ironmongery	€0.80	€0.80	cash	Kavijji (x4)	31/07/18					
23 Mifsud Ironmongery	€1.40	€1.40	cash	Paint	02/08/18					
24 Mifsud Ironmongery	€4.66	€4.66	cash	Paint	03/08/18					
25 Franka Lira	€2.00	€2.00	cash	Permanent marker	04/08/18					
26 Mifsud Ironmongery	€2.90	€2.90	cash	Solv-it	04/08/18					
27 Mifsud Ironmongery	€1.20	€1.20	cash	Kavijji + washers (x3)	06/08/18					
28 Hot Shots Stationery	€2.33	€2.33	cash	Binding	06/08/18					
29 Mifsud Ironmongery	€8.50	€8.50	cash	Paint	08/08/18					
30 Hanut tal-Laham	€6.19	€6.19	cash	Tea (x1), Sugar (x1), Milk (x3)	08/08/18					
31 Highlight Stationery	€19.76	€19.76	cash	Stamps	16/08/18					
32 Mifsud Ironmongery	€3.80	€3.80	cash	Rollers	21/08/18					
33 Highlight Stationery	€19.76	€19.76	cash	Stamps	23/08/18					
34 Hanut tal-Laham	€3.30	€3.30	cash	Canned Milk (x2), sugar (x1)	28/08/18					
35 Franka Lira	€1.70	€1.70	cash	Dusters (x5)	28/08/18					
36 Hanut tal-Laham	€3.57	€3.57	cash	Milk (x3)	29/08/18					
37 Franka Lira	€2.40	€2.40	cash	Scissors for Library	30/08/18					
38 Franka Lira	€5.00	€5.00	cash	Duracell AA Batteries (x4)	31/8/18					
39										
40										
Sub Total of	€92.72									
Total		€92.72								

Vici - Sindku


Kunsillier

Segretarju Eżekuttiv


Kunsillier