

Kunsill Lokali: Birgu

Skeda Nru.

**Skeda Pagamenti - Petty Cash ghax-xahar ta' Jannar 2019
sal-31 ta' Jannar 2019**

Data: Mil-1 ta' Jannar 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. Tac-Cekk
1 Hanut tal-Laham	€3.75	€3.75	D FP	3 pkts of milk	4.1.2019					
2 Mifsud Ironmongery	€1.80	€1.80	D FP	granduni tal-frames	4.1.2019					
3 Misrah ir-Rebha	€1.00	€1.00	D FP	pineapple juice	5.1.2019					
4 Rita Green Grocer	€1.20	€1.20	D FP	pineapple juice	5.1.2019					
5 Mifsud Ironmongery	€2.20	€2.20	D FP	wide masking tape	7.1.2019					
6 Antonio Piscopo	€8.74	€8.74	D FP	roll table cloth tal-karti	8.1.2019					
7 Mifsud Ironmongery	€1.50	€1.50	D FP	pinzell ta 2 pulzjieri	8.1.2019					
8 Mifsud Ironmongery	€2.60	€2.60	D FP	pins tal-mejda	9.1.2019					
9 Mifsud Ironmongery	€4.15	€4.15	D FP	flushing handle	10.1.2019					
10 Mifsud Ironmongery	€2.86	€2.86	D FP	fang it PVC-U	10.1.2019					
11 MF Company LTD	€18.00	€18.00	D FP	door knob	10.1.2019					
12 Hanut tal-Laham	€2.50	€2.50	D FP	2 pkts milk	11.1.2019					
13 Department of information	€9.94	€9.94	D FP	electoral register	15.1.2019					
14 Hanut tal-Laham	€3.75	€3.75	D FP	3 pkts of milk	16.1.2019					
15 MCP Ltd	€3.00	€3.00	D FP	parking fee	22.1.2019					
16 Leji Doublet	€5.00	€5.00	D FP	puncture	22.1.2019					
17 Mifsud Ironmongery	€6.00	€6.00	D FP	paint	23.1.2019					
18 Mifsud Ironmongery	€1.20	€1.20	D FP	4 electric tapes (black)	24.1.2019					
19 Hanut tal-Laham	€3.38	€3.38	D FP	3 pkts of milk	24.1.2019					
20 Mifsud Ironmongery	€4.66	€4.66	D FP	black gloss paint	29.1.2019					
21 Step in	€1.00	€1.00	D FP	in-Nazzjon	29.1.2019					
22 Mifsud Ironmongery	€1.34	€1.34	D FP	sokcet	30.1.2019					
23 Mifsud Ironmongery	€2.58	€2.58	D FP	2 socket sleeves	31.1.2019					
Sub Total c/f	€92.15	€92.15								
Total										

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier