

Kunsill Lokali: Birgu

Skeda Nru.

Skeda Pagamenti - Petty Cash ghax-xahar ta' Ottubru 2018
sal-31 ta' Ottubru 2018

Data: Mil-1 ta' Ottubru 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. Tač-Cekk
1 Limmelte Confectionery	€10.53	€10.53	FP	D packets of milk and packets of biscuits	11.10.2018					
2 Hanut tal-Laham	€3.57	€3.57	FP	D packets of milk	03.10.2018					
3 Mifsud Ironmongery	€1.50	€1.50	FP	D ironmongery items	04.10.2018					
4 Highlight Stationery	€20.00	€20.00	FP	D stamps	15.10.2018					
5 Step In	€4.94	€4.94	FP	D stamps	13.10.2018					
6 The Fort Bottles & Shops	€0.81	€0.81	FP	D pkt of milk	12.10.2018					
7 Tai-Milord	€18.88	€18.88	FP	D 8 boroz ramel	01.10.2018					
8 Heels and Keys	€2.40	€2.40	FP	D key cutting	10.10.2018					
9 Hanut tal-Laham	€3.57	€3.57	FP	D packets of milk	09.10.2018					
10 Maxman	€8.00	€8.00	FP	D cheesecakes for eledery activity	09.10.2018					
11 Highlight Stationery	€1.00	€1.00	FP	D wrapping paper	02.10.2018					
12 Old Tommy's Confectionery	€6.00	€6.00	FP	D pkts of biscuits	09.10.2018					
13 Keys and Soles	€1.30	€1.30	FP	D key cutting	18.10.2018					
14 Tommy Self Service	€3.57	€3.57	FP	D 3 packets of milk	18.10.2018					
15 Maltapost	€0.72	€0.72	FP	D return letter office charge	19.10.2018					
16 Mille Profumi	€19.90	€19.90	FP	D toilet fresheners	22.10.2018					
17 Old Tommy's Confectionery	€1.06	€1.06	FP	D packet of milk	29.10.2018					
18 Hanut tal-Laham	€4.58	€4.58	FP	D 2 boxes of tea and 1 packet of sugar	23.10.2018					
19 Franka Lira	€2.45	€2.45	FP	D kitchen rolls	24.10.2018					
20 Vittoriosa Pharmacy	€2.10	€2.10	FP	D disinfectant	26.10.2018					
21 Hanut tal-Laham	€3.57	€3.57	FP	D 3 pkts of milk	31.10.2018					
Sub Total c/f	€120.45	€120.45								
Total										

Sindku

Segretarju Eżekuttiv

Kansillier

Kansillier