

Konsill Lokali: Birgu

Skeda Nru,

Skeda Pajamenti - Petty Cash għax-xahar ta' Settembru 2019
xal-30 ta' Settembru 2019

Data: Mili-1 ta' Settembru 2019

Fornitur	Ammont tal-Invoice	Ammont B ser Zithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PD	Nru. tal-Nominal Account	Nru. Tal-Cekk
1 Delta Centre	€13.60	€13.60	D	FP magnolia letter c-3	2.9.2019				
2 Milsud Ironmongery	€0.45	€0.45	D	FP 2 5ltr beda matt white	3.09.19				
3 Milsud Ironmongery	€1.50	€1.50	D	FP Spicker hamra	3.09.19				
4 Malta Post	€0.30	€0.30	D	FP Iscider	3.09.19				
5 Milsud Ironmongery	€0.35	€0.35	D	FP Returned post letter	3.09.19				
6 Milsud Ironmongery	€1.10	€1.10	D	FP Cover 3x3	5.09.19				
7 Milsud Ironmongery	€3.00	€3.00	D	FP Pansapella	7.09.19				
8 Highlight stationery	€9.80	€9.80	D	FP Key cuttings	10.09.19				
9 Salsba Bros limited	€3.87	€3.87	D	FP Botol	11.09.19				
10 Salsba Bros limited	€5.23	€5.23	D	FP Ramel	16.09.19				
11 Milsud Ironmongery	€3.20	€3.20	D	FP Ramel	20.09.19				
12 Malta Post	€0.28	€0.28	D	FP Impjass	23.09.19				
13 Highlight stationery	€19.60	€19.60	D	FP Returned letter	23.09.19				
Sub Total c/t	€62.28	€62.28		FP Stamps	25.09.19				
Total									

✓ OK distributed

Sindhu

Segretarju Eżekuttiv

Kunsillier

Kunsillier