

Kunsill Lokali: Birga

Shada Nru

Skeda Pagamenti - Petty Cash għax-xahar ta' Janwar 2019
sal-31 ta' Janwar 2019

Data: **Mid-1 ta' Janwar 2019**

Foranjar	Amount tal-Invoice	Amount li ser jiffallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru Tal-PO	Nru tal-Nominal Account	Nru Tal-Codk
1 Hanut tal-Laham	€3.75	€3.75	D FP	3 pkts of milk	4.1.2019					
2 Mifud Ironmongery	€1.80	€1.80	D FP	granulati tal-frammas	4.1.2019					
3 Mistrin ta' Reta	€1.00	€1.00	D FP	perswapsio juice	5.1.2019					
4 Rola Green Grocer	€1.20	€1.20	D FP	perswapsio juice	5.1.2019					
5 Mifud Ironmongery	€2.20	€2.20	D FP	masking tape	7.1.2019					
6 Antonio Pizzopoli	€6.74	€6.74	D FP	roll tal-bieb cloth tal-karti	8.1.2019					
7 Mifud Ironmongery	€1.50	€1.50	D FP	pinelli ta' 2 puzzeni	8.1.2019					
8 Mifud Ironmongery	€2.00	€2.00	D FP	pins tal-mojda	9.1.2019					
9 Mifud Ironmongery	€4.15	€4.15	D FP	brushing handle	10.1.2019					
10 Mifud Ironmongery	€2.86	€2.86	D FP	ling ta' 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 Lelli Doubilet	€5.00	€5.00	D FP	puncture	22.1.2019					
17 Mifud Ironmongery	€6.00	€6.00	D FP	paint	23.1.2019					
18 Mifud 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 Mifud Ironmongery	€4.66	€4.66	D FP	black gloss paint	29.1.2019					
21 Stop in	€1.00	€1.00	D FP	in-Nazzen	29.1.2019					
22 Mifud Ironmongery	€1.34	€1.34	D FP	socket	30.1.2019					
23 Mifud Ironmongery	€2.58	€2.58	D FP	2 socket sleeves	31.1.2019					
Sub Total c/i	€92.15									
Total		€92.15								

Sindku

Segretarja Eżekuttiva

Kunsillier

Kunsillier