

Kunsilli Lokali: Birgu

Skeda Pajamentil - Petty Cash ghax-xahar ta' Marzu 2019

Data: **1st ta' Marzu 2019** **sal-31 ta' Marzu 2019**

| Fornitur | Amount tal-Invoice | Amount - B ser jidhallas | Metoda* | Deskazzjoni | Data tal-Invoice | Nru tal-Invoice | Nru tal-PR | Nru Tal-PO | Nru tal-Nominal Account | Nru Tal-Cash |
|--------------------------|--------------------|--------------------------|---------|---------------------------|------------------|-----------------|------------|------------|-------------------------|--------------|
| 1. Soap in | €9.88 | €9.88 | D | stamps | 1.03.2019 | | | | | |
| 2. Copy Quick | €2.70 | €2.70 | D | printing - colour | 5.03.2019 | | | | | |
| 3. Highlight stationery | €1.99 | €1.99 | D | red ribbon 1 roll | 7.03.2019 | | | | | |
| 4. Tommy Self Service | €11.10 | €11.10 | D | 2pkts tea and 6 pkts milk | 9.03.2019 | | | | | |
| 5. Mifsud Ironmongery | €1.70 | €1.70 | D | acon black x1 | 11.03.2019 | | | | | |
| 6. Mifsud Ironmongery | €6.90 | €6.90 | D | bag of cement | 12.03.2019 | | | | | |
| 7. Mifsud Ironmongery | €2.00 | €2.00 | D | lock and key + hook lock | 12.03.2019 | | | | | |
| 8. Highlight stationery | €20.20 | €20.20 | D | stamps x77 | 15.03.2019 | | | | | |
| 9. Franka Lira | €4.30 | €4.30 | D | kitchen roll x6 | 20.03.2019 | | | | | |
| 10. Mifsud Ironmongery | €4.50 | €4.50 | D | expanding foam | 20.03.2019 | | | | | |
| 11. Hot shots Stationary | €15.70 | €15.70 | D | tending | 25.03.2019 | | | | | |
| 12. Mifsud Ironmongery | €3.90 | €3.90 | D | WD40 | 25.03.2019 | | | | | |
| 13. Franka Lira | €5.00 | €5.00 | D | batteries | 26.03.2019 | | | | | |
| 14. Tommy Self Service | €7.70 | €7.70 | D | 6 pkts of milk | 29.03.2019 | | | | | |
| 15. Mifsud Ironmongery | €1.50 | €1.50 | D | key cutting | 29.03.2019 | | | | | |
| Sub Total €71.70 | | | | | | | | | | |
| Total | | €71.70 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier