

Approvati fis-Sieduta Nru.

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Birgu

Skeda Nru.

**Skeda Pagamenti - Petty Cash għax-xahar ta' Novembru 2018**  
sal-30 ta' Novembru 2018

**Data:** Mil-1 ta' Novembru 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. tal-Cekk
1 Keys and soles	€5.00	€5.00	FP D	2 key cuttings	1.11.18					
2 Hanut tal-haham	€1.19	€1.19	FP D	pkt of milk	7.11.18					
3 Hanut tal-haham	€3.57	€3.57	FP D	3 pkts of milk	7.11.18					
4 Franka lira	€2.45	€2.45	FP D	packs of kitchen roll	9.11.18					
5 Hanut tal-haham	€3.57	€3.57	FP D	3 packs of milk	9.11.18					
6 Keys and soles	€2.50	€2.50	FP D	key (scouts)	13.11.18					
7 Hanut tal-haham	€4.57	€4.57	FP D	3 packs of milk	14.11.18					
8 Highlight stationary	€20.00	€20.00	FP D	stamps	14.11.18					
9 Franka lira	€1.30	€1.30	FP D	grey bags (recycle)	14.11.18					
10 MCP	€4.00	€4.00	FP D	2 tickets MCP	14.11.18					
11 MPC	€3.00	€3.00	FP D	MPC ticket	16.11.18					
12 Franka lira	€2.45	€2.45	FP D	3 kitchen rolls	19.11.18					
13 Mifsud ironmongery	€4.70	€4.70	FP D	2 gas bottles tal-lighters	19.11.18					
14 Nica ltd	€4.00	€4.00	FP D	unleaded petrol cameron	20.11.18					
15 MPC	€3.00	€3.00	FP D	MPC ticket	21.11.18					
16 Mifsud ironmongery	€1.50	€1.50	FP D	key cutting	26.11.18					
17 Mifsud ironmongery	€2.65	€2.65	FP D	gloves	28.11.18					
18 Mifsud ironmongery	€3.00	€3.00	FP D	2 key cuttings	28.11.18					
19 Mifsud ironmongery	€10.15	€10.15	FP D	2x T3A plugs and 1 china connectors	28.11.18					
20			FP D							
21			FP D							
<b>Sub Total c/f</b>	<b>€82.60</b>	<b>€82.60</b>								
<b>Total</b>										

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Sindku

Segretarju Eżekutiv

Kunsillier

Kunsillier