Approvati fis-Seduta Nru:

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

Kunsill Lokali: Birgu

Skeda Nru.

Skeda Pagamenti - Petty Cash ghax-xahar ta` Settembru 2018

Data: **Mil-1 ta` Settembru 2018** **sat-30 ta` Settembru 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. Taċ-Ċekk
1	Highlight Stationery	€2.40	€2.40	cash		Kartoncin (x6)	03/09/18					
2	Step In	€5.20	€5.20	cash		Bolol	04/09/18					
3	Copy Quick	€16.00	€16.00	cash		Photocopies	05/09/18					
4	Lidl	€11.92	€11.92	cash		Hamrija	06/09/18					
5	Mifsud Ironmongery	€3.00	€3.00	cash		Key cuttings	07/09/18					
6	Hanut tal-Laham	€2.38	€2.38	cash		Halib (x2)	07/09/18					
7	Heels & Keys	€8.00	€8.00	cash		Key cuttings (truck) (x2)	10/09/18					
8	Hanut tal-Laham	€5.40	€5.40	cash		Nescafe Coffee (x2)	12/09/18					
9	Ghajn Dwieli Service Station	€4.50	€4.50	cash		Zejt tat-Two Strokes (Leaf Blower)	12/09/18					
10	Nica Ltd.	€5.43	€5.43	cash		Petrol (Leaf Blower)	12/09/18					
11	Hanut tal-Laham	€3.57	€3.57	cash		Halib (x3)	13/09/18					
12	Bricks tal-Milord	€14.16	€14.16	cash		Xkejjer Ramel (x6)	14/09/18	6014				
13	Vittoriosa Pharmacy	€8.36	€8.36	cash		First Aid Kit	14/09/18					
14	Highlight Stationery	€9.88	€9.88	cash		Bolol (x38)	17/09/18					
15	Hanut tal-Laham	€7.15	€7.15	cash		Halib (x3), Te (x2)	18/09/18					
16	Bricks tal-Milord	€18.88	€18.88	cash		Xkejjer Ramel (x8)	25/09/18	3567				
17	MCP	€3.50	€3.50	cash		Parking Ticket - Court Case	26/09/18					
18	Mifsud Ironmongery	€0.60	€0.60	cash		Kavilji (x4)	26/09/18					
	Sub Total c/f	**€130.33**	**€130.33**									
	Total											

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Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier