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` Marzu 2019

Data: Mil-1 ta` Marzu 2019 sal-31 ta` Marzu 2019

	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	Step in	€9.88	€9.88	D	FP	stamps	1.03.2019					
2	Copy Quick	€2.70	€2.70	D	FP	printing - colour	5.03.2019					
3	Highlight stationery	€1.99	€1.99	D	FP	red ribbon 1 roll	7.03.2019					
4	Tommy Selfservice	€11.10	€11.10	D	FP	2pkts tea and 6 pkts milk	9.03.2019					
5	Mifsud Ironmongery	€1.70	€1.70	D	FP	acon black x1	11.03.2019					
6	Mifsud Ironmongery	€6.90	€6.90	D	FP	bag of cement	12.03.2019					
7	Mifsud Ironmongery	€2.00	€2.00	D	FP	lock and key + hock lock	12.03.2019					
8	Highlight stationery	€20.20	€20.20	D	FP	stamps x77	15.03.2019					
9	Franka Lira	€4.30	€4.30	D	FP	kitchen roll x6	20.03.2019					
10	Mifsud Ironmongery	€4.50	€4.50	D	FP	explanding foam	20.03.2019					
11	Hot shots Stationary	€15.70	€15.70	D	FP	binding	25.03.2019					
12	Mifsud Ironmongery	€3.90	€3.90	D	FP	WD40	25.03.2019					
13	Franka Lira	€5.00	€5.00	D	FP	batteries	26.03.2019					
14	Tommy Self Service	€7.70	€7.70	D	FP	6 pkts of milk	29.03.2019					
15	Mifsud Ironmongery	€1.50	€1.50	D	FP	key cutting	29.03.2019					
	Sub Total c/f	**€71.70**	**€71.70**									
	Total											

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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