

## Kunsill Lokali: Birgu

Skeda Nru.

Skeda Pagamenti - Petty Cash għax-xahar ta' Settembru 2019  
sat-30 ta' Novembru 2019

Data: Mil-1 ta' Novembru 2019

Fornitur	Ammont tal-Invoice	Ammont li ser jiffallias	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Rita Green Grocer	€6.07	€6.07	D	FP pkts of milk and pkts of sugar	5.11.2019					BOV5224
2 Mifsud Ironmongery	€4.15	€4.15	D	FP ironmongery items	5.11.2019					BOV5224
3 Mifsud Ironmongery	€4.00	€4.00	D	FP ironmongery items	5.11.2019					BOV5224
4 Heels n Keys	€5.00	€5.00	D	FP key cutting	6.11.2019					BOV5224
5 APE Centre Ltd	€2.35	€2.35	D	FP ironmongery items	6.11.2019					BOV5224
6 Heels n Keys	€3.00	€3.00	D	FP key cutting	7.11.2019					BOV5224
7 Highlight Stationery	€19.60	€19.60	D	FP stamps	8.11.2019					BOV5224
8 Saliba Bros Ltd	€2.36	€2.36	D	FP xkejjer tar-ramel	8.11.2019					BOV5224
9 Mifsud Ironmongery	€3.90	€3.90	D	FP roll boroz għar-ramel	11.11.2019					BOV5224
10 Tommy Self Service	€5.00	€5.00	D	FP pkts of milk	19.11.2019					BOV5224
11 Heels n Keys	€5.00	€5.00	D	FP key cutting	20.11.2019					BOV5224
12 Mifsud Ironmongery	€4.00	€4.00	D	FP ironmongery items	21.11.2019					BOV5224
13 Heels n Keys	€6.50	€6.50	D	FP key cutting	21.11.2019					BOV5224
14 Lell ta' Tyres	€5.00	€5.00	D	FP puncture repair	25.11.2019					BOV5224
15 Rita Green Grocer	€3.75	€3.75	D	FP 3 pkts of milk	26.11.2019					BOV5224
16 Mifsud Ironmongery	€2.50	€2.50	D	FP ironmongery items	27.11.2019					BOV5224
17 Mifsud Ironmongery	€4.90	€4.90	D	FP ironmongery items	28.11.2019					BOV5224
18 Lell Doublet ta' Tyres	€10.00	€10.00	D	FP tyre repair	28.11.2019					BOV5224
19 Lell Doublet ta' Tyres	€5.00	€5.00	D	FP tyre repair	28.11.2019					BOV5224
20										
Sub Total c/f	€102.08	€102.08								
Total	€102.08	€102.08								

Simdu

Segretarju Eżekuttiv

Kunsillier

Kunsillier