

Kunsilli Lokali: Birgu  
Skeda Pagamenti - Petty Cash għax-xahar ta' Gunju 2019  
sat-30 ta' Gunju 2019

Skeda Nru.

Data:		Mit-1 ta' Gunju 2019		Mit-2 ta' Gunju 2019		Mit-3 ta' Gunju 2019		Mit-4 ta' Gunju 2019		Mit-5 ta' Gunju 2019		Mit-6 ta' Gunju 2019	
Foranir	Amount tal-Invoice	Amount	Il scr. fihallus	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. tal-Cekk		
1	Mifsud Ironmongery	€1.44	✓	D	18 washers	04.06.2019			2210		BOV4998		
2	Mifsud Ironmongery	€2.80	✓	D	sandpaper	10.06.2019			2210		BOV4998		
3	Paper Avenue	€4.80	✓	D	binding of three documents	11.06.2019			2620		BOV4998		
4	Highlight Stationery	€19.60	✓	D	stamps	11.06.2019			2620		BOV4998		
5	Copy Quick	€3.30	✓	D	30 A4 carton paper	11.06.2019			2620		BOV4998		
6	Rita Green Grocer	€5.65	✓	D	3 pkts of milk and 2 pkts of coffee	13.06.2019			3410		BOV4998		
7	Mifsud Ironmongery	€2.80	✓	D	sandpaper	13.06.2019			2210		BOV4998		
8	Step In	€3.20	✓	D	2 pens	14.06.2019			2620		BOV4998		
9	Mifsud Ironmongery	€5.60	✓	D	sandpaper	18.06.2019			2210		BOV4998		
10	Rita Green Grocer	€3.65	✓	D	3 pkts of milk	20.06.2019			3410		BOV4998		
11	Copy Quick	€3.30	✓	D	30 A4 carton paper	27.06.2019			2620		BOV4998		
12	Mifsud Garage	€2.90	✓	D	pair of gloves	28.06.2019			2210		BOV4998		
13													
14													
15													
16													
17													
18													
19													
20													
Sub Total of		€9.04											
Total		€9.04											

Sindku  
Segretarju Eżekuttiv  
Kunsillier