

Kunsill Lokali: Birgu
Skeda Pagamenti - Petty Cash għax-xahar ta' Mejju 2019
sal-31 ta' Mejju 2019

Skeda Nru.

Data: Mil-1 ta' Mejju 2019

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
1	Tommy Self Service	€3.75	D	3 pkts of milk	03.05.2019				3410	BOV4844
2	KHS Mega Store	€3.20	D	ironmongery items	07.05.2019				2210	BOV4844
3	Mifsud Ironmongery	€2.65	D	lock of bollards	08.05.2019				2210	BOV4844
4	Rita Green Grocer	€8.11	D	3 pkts of milk, 2 pkts of tea, and 1 pkt of sugar	09.05.2019				3410	BOV4844
5	Nica Ltd	€6.00	D	diesel for generator	09.05.2019				2750	BOV4844
6	Mifsud Ironmongery	€1.60	D	ironmongery items	10.05.2019				2210	BOV4844
7	Mifsud Ironmongery	€3.60	D	ironmongery items	10.05.2019				2210	BOV4844
8	Mifsud Ironmongery	€6.51	D	ironmongery items	15.05.2019				2210	BOV4844
9	Highlight Stationery	€9.36	D	stamps	16.05.2019				2520	BOV4844
10	Mifsud Ironmongery	€2.80	D	ironmongery items	16.05.2019				2210	BOV4844
11	Mifsud Ironmongery	€6.20	D	ironmongery items	17.05.2019				2210	BOV4844
12	Mille Profumi	€18.36	D	detergents	20.05.2019				2220	BOV4844
13	Mifsud Ironmongery	€8.50	D	ironmongery items	21.05.2019				2210	BOV4844
14	Mifsud Ironmongery	€1.50	D	ironmongery items	21.05.2019				2210	BOV4844
15	Mifsud Ironmongery	€4.05	D	3 pkts of milk	21.05.2019				3410	BOV4844
16	Nica Ltd	€5.50	D	diesel for generator	22.05.2019				2750	BOV4844
17	Maltapost	€5.59	D	registered mail to Italy - ALDA - Ladder Project	28.05.2019				2520	BOV4844
18	Rita Green Grocer	€4.05	D	3 pkts of milk	29.05.2019				3410	BOV4844
19										
20										
Sub Total c/f	€101.33									
Total		€101.33								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier