

## Kunsall Lokali: Birga

Sharda Nya:

Skreda Pagaamant - Petty Cash ghas-xahar ta' Settembru 2019  
sat-30 ta' Novembru 2019

Data: Mili-1 ta' Novembru 2019

Fornitur	Amount sub- service	Amount	Il kor Zikra	Metoda*	Bank/izjensi	Data sub-service	Nro. tal-service	Nro. tal- PR	Nro. Tal-PO	Nro. tal- Nominal Amount	Nro. Tal-Cash
1 Rita Green Grocer	68.07	68.07	D	FP	pkts of milk and pkts of sugar	5.11.2019					BOV5224
2 Mifrud Ironmongery	64.15	64.15	D	FP	ironmongery items	5.11.2019					BOV5224
3 Mifrud Ironmongery	64.00	64.00	D	FP	ironmongery items	5.11.2019					BOV5224
4 Heels n Keys	65.00	65.00	D	FP	key cutting	6.11.2019					BOV5224
5 APE Centre Ltd	62.35	62.35	D	FP	ironmongery items	8.11.2019					BOV5224
6 Heels n Keys	63.00	63.00	D	FP	key cutting	7.11.2019					BOV5224
7 Highlight Stationery	619.60	619.60	D	FP	stamps	8.11.2019					BOV5224
8 Saliba Rita Ltd	62.36	62.36	D	FP	skeljar tat-rannal	8.11.2019					BOV5224
9 Mifrud Ironmongery	63.90	63.90	D	FP	rod beam ghar-rannal	11.11.2019					BOV5224
10 Tommy Self Service	65.00	65.00	D	FP	pkts of milk	19.11.2019					BOV5224
11 Heels n Keys	65.00	65.00	D	FP	key cutting	20.11.2019					BOV5224
12 Mifrud Ironmongery	64.00	64.00	D	FP	ironmongery items	21.11.2019					BOV5224
13 Heels n Keys	65.00	65.00	D	FP	key cutting	21.11.2019					BOV5224
14 Lail ta' Tyres	65.00	65.00	D	FP	purchase repair	25.11.2019					BOV5224
15 Rita Green Grocer	63.75	63.75	D	FP	3 pkts of milk	26.11.2019					BOV5224
16 Mifrud Ironmongery	62.50	62.50	D	FP	ironmongery items	27.11.2019					BOV5224
17 Mifrud Ironmongery	64.90	64.90	D	FP	ironmongery items	28.11.2019					BOV5224
18 Lail Doublet ta' Tyres	610.00	610.00	D	FP	tyre repair	28.11.2019					BOV5224
19 Lail Doublet ta' Tyres	65.00	65.00	D	FP	tyre repair	28.11.2019					BOV5224
20											
Sub Total of	€102.08										
Total	€102.08	€102.08									

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