

Kunsili Lokali: Birgu

Skeda Nru.

Skeda Pagamenti - Petty Cash ghax-xahar ta' Mejju 2019
tal-31 ta' Mejju 2019

Data: Mij-1 ta' Mejju 2019

Fornitur	Amount tal- Invoice	Amount il-sew Jakkallat	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal- Invoice	Nru. tal- PP	Nru. tal- PD	Nru. tal- Nominal Account	Nru. tal- Cekk
1 Tommy Self Service	€3.75	€3.75	D	3 pkts of milk	03.05.2019				3410	80V4844
2 KHS Mega Store	€3.20	€3.20	D	ironmongery items	07.05.2019				2210	80V4844
3 Mifud Ironmongery	€2.65	€2.65	D	lock of ballards	08.05.2019				2210	80V4844
4 Rita Green Grocer	€8.11	€8.11	D	3 pkts of milk, 2 pkts of tea, and 1 pkt of sugar	09.05.2019				3410	80V4844
5 Nica Ltd	€6.00	€6.00	D	diesel for generator	09.05.2019				2750	80V4844
6 Mifud Ironmongery	€1.60	€1.60	D	ironmongery items	10.05.2019				2210	80V4844
7 Mifud Ironmongery	€3.60	€3.60	D	ironmongery items	10.05.2019				2210	80V4844
8 Mifud Ironmongery	€6.51	€6.51	D	ironmongery items	15.05.2019				2210	80V4844
9 Highlight Stationary	€9.36	€9.36	D	stamps	16.05.2019				2520	80V4844
10 Mifud Ironmongery	€2.80	€2.80	D	ironmongery items	16.05.2019				2210	80V4844
11 Mifud Ironmongery	€6.20	€6.20	D	ironmongery items	17.05.2019				2210	80V4844
12 Mifud Ironmongery	€18.38	€18.38	D	6 detergents	20.05.2019				2220	80V4844
13 Mifud Ironmongery	€8.50	€8.50	D	ironmongery items	21.05.2019				2210	80V4844
14 Mifud Ironmongery	€1.50	€1.50	D	ironmongery items	21.05.2019				2210	80V4844
15 Mifud Ironmongery	€4.05	€4.05	D	3 pkts of milk	21.05.2019				3410	80V4844
16 Nica Ltd	€5.50	€5.50	D	diesel for generator	22.05.2019				2750	80V4844
17 Mifud Ironmongery	€5.59	€5.59	D	registered mail to Italy - ALDA - Ladder Project	26.05.2019				2620	80V4844
18 Rita Green Grocer	€4.05	€4.05	D	3 pkts of milk	29.05.2019				3410	80V4844
19										
20										
Sub Total o/T	€101.33									
Total		€101.33								

Sindku

Segretarju Eżekuttiv

Kunsillier