

Skeda Pagamenti - Petty Cash għax-xahar ta` Lulju 2018  
sal-31 ta` Lulju 2018

Data: Mil-I ta` Lulju 2018

Formitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tag-Ċekk
21 Mifsud Ironmongery	€0.85	€0.85	cash	blades	02/07/18					
22 Karta Convertors	€31.51	€31.51	cash	recycled toilet paper	02/07/18					
23 Mifsud Ironmongery	€2.40	€2.40	cash	connector with thread	04/07/18					
24 Hanut tal-Laham	€3.21	€3.21	cash	milk	06/07/18					
25 Franka Lira	€3.60	€3.60	cash	detergents	12/07/18					
26 Franka Lira	€3.00	€3.00	cash	clothes pegs	12/07/18					
27 Hanut tal-Laham	€2.38	€2.38	cash	milk	13/07/18					
28 Franka Lira	€3.99	€3.99	cash	2 kitchen rolls	18/07/18					
29 Tal-Milord	€14.16	€14.16	cash	ramel	18/07/18					
30 Mifsud Ironmongery	€5.30	€5.30	cash	china connector	19/07/18					
31 Lourdes Service Station	€5.24	€5.24	cash	petrol for blower	19/07/18					
32 Hanut tal-Laham	€3.57	€3.57	cash	milk	20/07/18					
33 Mifsud Ironmongery	€3.87	€3.87	cash	paint,paintbrush	23/07/18					
34 Hanut tal-Laham	€2.70	€2.70	cash	coffee	25/07/18					
35 MIA Parking	€2.00	€2.00	cash	parking fee	26/07/18					
36 Hanut tal-Laham	€3.21	€3.21	cash	milk	26/06/18					
37 Alistair	€30.00	€30.00	cash	gift box	27/06/18					
38										
39										
40										
Sub Total c/f	€120.99	€120.99								
Total	€120.99	€120.99								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier