

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

Data: Mid-1 ta' Lulju 2018

Fornitur	Amount tal-Invoice	Amount - li ser jidhallas	Metode*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
21. Mifud 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. Mifud 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	ramiel	18/07/18					
30. Mifud Ironmongery	€5.30	€5.30	cash	china connector	19/07/18					
31. Lourdes Service Station	€5.24	€5.24	cash	petrol for blowier	19/07/18					
32. Hanut tal-Laham	€3.57	€3.57	cash	milk	20/07/18					
33. Mifud 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 €120.99		€120.99								
Total		€120.99								

Approved By: Yvonne Nru.

B - Debit Order, E - Transfer, K - Kwittenzjedgħa, PP - Part Payment, PR - Paid in Full.

Sinifka

Segretarju Esekutiv

Kunsillier