

Petty Cash Expenses - 08.08.25 - 07.09.25

Date	Account	Description	Reference	Amount Euros
06.08.25	3410	Charging Vans	PC223/01	€5.40
08.08.25	3410	Charging Vans	PC223/02	€6.67
11.08.25	2240	Serrieg	PC223/03	€10.00
11.08.25	3410	Cappuccino	PC223/04	€5.99
11.08.25	2710	Car wash BKR311	PC223/05	€9.00
12.08.25	2240	Cutting of Keys	PC223/06	€10.00
12.08.25	3410	Charging Vans	PC223/07	€7.25
15.08.25	3410	Charging Vans	PC223/08	€6.73
20.08.25	3410	Charging Vans	PC223/09	€7.34
21.08.25	3410	Charging Vans	PC223/10	€6.32
24.08.25	3110	2 TB Google	PC223/11	€8.37
25.08.25	3410	Charging Vans	PC223/12	€ 5.76
27.08.25	2240	Vit ta Ilma u spray	PC223/13	€ 12.00
27.08.25	3410	Gift Box Silver	PC223/14	€ 8.00
27.08.25	3410	Charging Vans	PC223/15	€ 7.04
29.08.25	3410	Corded Ribbon, Gold Braid, Buckle	PC223/16	€ 4.15
01.09.25	3410	Charging Vans	PC223/17	€ 7.68
03.09.25	3410	Charging Vans	PC223/18	€ 6.98
05.09.25	3410	Charging Vans	PC223/19	€ 5.74
06.09.25	2710	Car Wash BKR318	PC223/20	€ 9.00
06.09.25	2710	Car Wash BKR311	PC223/21	€ 9.00

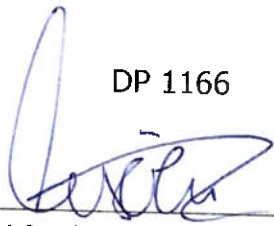
TOTAL € 158.42


balance € 24.53

CM No 25 : Skeda 16

182.95

DP 1166


Desirei Grech
Sindku


Christine Jo Mansueto
Deputy Segretarju Ezekuttiv



