

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Petty Cash

Data: 01.01.2020sa 31.01.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Folio No.	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Bookworm	N/A	€14.95	D	PF	Book for Library	02.01.20	01/20		Cash
2	Psaila Bazaar	N/A	€5.10	D	PF	Materials and tape	07.01.20	02/20		Cash
3	Higher Grades	N/A	€2.30	D	PF	Registered letter	13.01.20	03/20		Cash
4	Elaine Gauci	N/A	€ 20.00	D	PF	Cleaning offices 13/1/20	13.01.20	04/20		Cash
5	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 20/1/20	20.01.20	05/20		Cash
6	Land Registry Agency	N/A	€6.00	D	PF	Land Registry Plans	23.01.20	06/20		Cash
7	Pama	N/A	€8.55	D	PF	Drinks	26.01.20	07/20		Cash
8	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 27/1/20	27.01.20	08/20		Cash
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€96.90							
Total		€0.00	€96.90							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
40									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€96.90						
	Total	€0.00	€96.90						

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41									
42									
43									
44									
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€96.90						
	Total	€0.00	€96.90						

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61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
73									
74									
75									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€0.00	€96.90						
	Total	€0.00	€96.90						

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