

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

Data: 01.02.2020 sa 29.02.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Folio No.	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 03/2/20	03.02.20	09/20		Cash
2	Pit Stop	N/A	€40.00	D	PF	Cleaning van twice	08.02.20	10/20		Cash
3	PAMA	N/A	€10.16	D	PF	Air Freshners	15.02.20	11/20		Cash
4	Elaine Gauci	N/A	€ 20.00	D	PF	Cleaning offices 17/2/20	17.02.20	12/20		Cash
5	Paul Magri	N/A	€7.20	D	PF	Difference on invoice 81958	17.02.20	13/20		Cash
6	Wise Owl Bookshop	N/A	€47.84	D	PF	Book for Library	22.02.20	14/20		Cash
7	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 25/2/20	25.02.20	15/20		Cash
8	St. Mary Pharmacy	N/A	€42.67	D	PF	Antibac Universal wipes, antibac spray, hand wipes	27.02.20	16/20		Cash
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10										
11										
12										
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16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€207.87							
Total		€0.00	€207.87							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier