

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

Data: 01.03.2020sa 31.03.2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Folio No.	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 02.03.20	03.02.20	17/20		Cash
2	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 11.03.20	11.03.20	18/20		Cash
3	Homemate	N/A	€7.89	D	PF	Jack wiring	17.03.20	19/20		Cash
4	Elaine Gauci	N/A	€ 20.00	D	PF	Cleaning offices	18.03.20	20/20		Cash
5	DMD Auto Parts	N/A	€14.80	D	PF	Switch for Kia	23.03.20	21/20		Cash
6	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 24.03.20	24.03.20	22/20		Cash
7	LIDL	N/A	€34.99	D	PF	Battery for driller	28.03.20	23/20		Cash
8	PAMA	N/A	€37.37	D	PF	Groceries	31.03.20	24/20		Cash
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
	Sub Total c/f	€0.00	€175.05							
	Total	€0.00	€175.05							

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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