

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

Data: 01.02.2021sa 28.02.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Folio No.	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Paul Valletta	N/A	€30.00	D	PF	Editing of 5 videos	03.02.21	06/21		Cash
2	PAMA	N/A	€5.18	D	PF	2 Dettol	04.02.21	07/21		Cash
3	BOV plv	N/A	€5.00	D	PF	Bank charge for cheque disbursement	05.02.21	08/21		Cash
4	Wise Owl Bookshop	N/A	€ 32.89	D	PF	Books for Library	07.02.21	09/21		Cash
5	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 09/02/21	09.02.21	10/21		Cash
6	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 16/02/21	16.02.21	11/21		Cash
7	Wise Owl Bookshop	N/A	€19.94	D	PF	Books for Library	20.02.21	12/21		Cash
8	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 24/02/21	24.02.21	13/21		Cash
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
	Sub Total c/f	€0.00	€153.01							
	Total	€0.00	€153.01							

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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