

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

Data: 01.03.2021sa 31.03.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Folio No.	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	PAMA	N/A	€7.70	D	PF	Nescafe caps	02.03.21	14/21		Cash
2	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 03.03.21	03.03.21	15/21		Cash
3	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 10.03.21	10.03.21	16/21		Cash
4	Double D	N/A	€ 2.20	D	PF	1 x 6 bottles of water	11.03.21	17/21		Cash
5	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 17.03.21	17.03.21	18/21		Cash
6	Hydrovolt	N/A	€49.98	D	PF	Pipes	18.03.21	19/21		Cash
7	Double D	N/A	€2.60	D	PF	Milk small	22.03.21	20/21		Cash
8	K9 Enterprises	N/A	€2.15	D	PF	Fish net	22.03.21	21/21		Cash
9	PAMA	N/A	€13.96	D	PF	Nescafe caps	23.03.21	22/21		Cash
10	BOV plc	N/A	€5.00	D	PF	Charge for cheque disbursement	23.03.21	23/21		Cash
11	Scotts	N/A	€38.97	D	PF	Tea, coffee, sugar, milk	24.03.21	24/21		Cash
12	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 24.03.21	24.03.21	25/21		Cash
13	Homemate	N/A	€11.80	D	PF	2 Sanitisers for workers	25.03.21	26/21		Cash
14	Elaine Gauci	N/A	€20.00	D	PF	Cleaning offices 30.03.21	30.03.21	27/21		Cash
15	Pit Stop	N/A	€10.00	D	PF	Fuel for generator	30.03.21	28/21		Cash
16										
17										
18										
19										
20										
	Sub Total c/f	€0.00	€244.36							
	Total	€0.00	€244.36							

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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