

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2022 sa 31.08.2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	A. Camilleri	€20.00	€20.00	D	N/A	Cleaning LC offices	01/08/22	88/22		Cash
2	BOV plc	€5.00	€5.00	D	N/A	Bank charges	03/08/22	89/22		Cash
3	A. Camilleri	€20.00	€20.00	D	N/A	Cleaning offices	08/08/22	90/22		Cash
4	PAMA	€37.24	€37.24	D	N/A	Kitchen accessories	12/08/22	91/22		Cash
5	Derfla Limited	€23.30	€23.30	D	N/A	Coffee, Biscuits	16/08/22	92/22		Cash
6	G&G Supermarket	€12.30	€12.30	D	N/A	Ftira making for Summer Experience	17/08/22	93/22		Cash
7	Scotts	€6.60	€6.60	D	N/A	Ftira making for Summer Experience	18/08/22	94/22		Cash
8	A. Camilleri	€20.00	€20.00	D	N/A	Cleaning offices	22/08/22	95/22		Cash
9	A. Camilleri	€20.00	€20.00	D	N/A	Cleaning offices	29/08/22	96/22		Cash
12										
13										
14										
15										
16										
17	Sub Total c/f	€164.44	€164.44							
18	Total	€164.44	€164.44							

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

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