

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2022 sa 30.06.2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Homemate	€6.60	€6.60	D	N/A	Red bulbs	04/06/22	64/22		Cash
2	Alexandra Camilleri	€20.00	€20.00	D	N/A	Cleaning LC offices	06/06/22	65/22		Cash
3	Double D	€19.00	€19.00	D	N/A	Drinks	08/06/22	66/22		Cash
4	Stefan Cordina	€8.45	€8.45	D	N/A	Led Candle	09/06/22	67/22		Cash
5	BOV plc	€5.00	€5.00	D	N/A	Bank charges	09/06/22	68/22		Cash
6	Agenda	€50.00	€50.00	D	N/A	Tokens for children's Gieħ H'Attard	14/06/22	69/22		Cash
7	A. Camilleri	€20.00	€20.00	D	N/A	Cleaning offices	14/06/22	70/22		Cash
8	Scotts	€11.10	€11.10	D	N/A	Milk	16/06/22	71/22		Cash
9	A. Camilleri	€20.00	€20.00	D	N/A	Cleaning offices	21/06/22	72/22		Cash
12	Double D	€3.78	€3.78	D	N/A	2 Fabuloso Floor detergent	28/06/22	73/22		Cash
13	A. Camilleri	€20.00	€20.00	D	N/A	Cleaning offices	28/06/22	74/22		Cash
14	Kane Motorsports	€5.00	€5.00	D	N/A	Puncture	28/06/22	75/22		Cash
15	Scotts	€11.00	€11.00	D	N/A	Garbage bags	28/06/22	76/22		Cash
16										
17	Sub Total c/f	€199.93	€199.93							
18	Total	€199.93	€199.93							

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

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