

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2022 sa 31.07.2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Brown's Pharma	€16.20	€16.20	D	N/A	Hand Sanitiser	01/07/22	77/22		Cash
2	Alexandra Camilleri	€20.00	€20.00	D	N/A	Cleaning LC offices	04/07/22	78/22		Cash
3	Scotts	€13.29	€13.29	D	N/A	Drinks	05/07/22	79/22		Cash
4	BOV plc	€5.00	€5.00	D	N/A	Bank charges	07/07/22	80/22		Cash
5	Maltapost plc	€11.84	€11.84	D	N/A	Stamps	07/07/22	81/22		Cash
6	A. Camilleri	€20.00	€20.00	D	N/A	Cleaning offices	11/07/22	82/22		Cash
7	Lennard Hili	€40.00	€40.00	D	N/A	Frame	12/07/22	83/22		Cash
8	A. Camilleri	€20.00	€20.00	D	N/A	Cleaning offices	18/07/22	84/22		Cash
9	Pit Stop	€45.80	€45.80	D	N/A	Car cleaning materials	27/07/22	85/22		Cash
12	A. Camilleri	€20.00	€20.00	D	N/A	Cleaning LC offices	25/07/22	86/22		Cash
13	Derfla Limited	€12.46	€12.46	D	N/A	Squashes	27/07/22	87/22		Cash
14										
15										
16										
17	Sub Total c/f	€224.59	€224.59							
18	Total	€224.59	€224.59							

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

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