

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.04.2023 sa 30.04.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	03.04.23	35/23		Cash
2	BOV plc	N/A	€5.00	D	N/A	Charges	06.04.23	36/23		Cash
3	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	10.04.23	37/23		Cash
4	Agenda	N/A	€14.50	D	N/A	Book for Library	08.04.23	38/23		Cash
5	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	17.04.23	39/23		Cash
6	Derfla Limited	N/A	€22.56	D	N/A	Office Supplies	19.04.23	40/23		Cash
7	PAMA Limited	N/A	€13.77	D	N/A	Capuccino	18.04.23	41/23		Cash
8	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	24.04.23	42/23		Cash
9	Electrostore	N/A	€33.00	D	N/A	Electricity sensors	25.04.23	43/23		Cash
10	Double D	N/A	€6.28	D	N/A	Office Supplies	25.04.23	44/23		Cash
11	Double D	N/A	€5.20	D	N/A	Toilet	26.04.23	45/23		Cash
12										
13										
14										
15										
16										
17										
18										
19										
20										
	Sub Total c/f	€0.00	€180.31							
	Total	€0.00	€180.31							

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

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Segretarju Eżekuttiv

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