

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.08.2023 sa 31.08.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	07.08.23	75/23		Cash
2	Supplier	€5.00	€5.00	D	N/A	Alteration to flag	07.08.23	76/23		Cash
3	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	14.08.23	77/23		Cash
4	Wise Owl Bookshop	€9.98	€9.98	D	N/A	Book for Library	21.08.23	78/23		Cash
5	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	21.08.23	79/23		Cash
6	Saracino's	€7.00	€7.00	D	N/A	Meeting	24.08.23	80/23		Cash
7	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	28.08.23	81/23		Cash
12										
13										
14										
15										
16										
17	Sub Total c/f	€101.98	€101.98							
18	Total	€101.98	€101.98							

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier