

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2022 sa 31.12.2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Zammit Trading Limited	N/A	€45.90	D	N/A	Paper cups for Council Prize Giving Activities	07.12.22	128/22		Cash
2	Bov plc	N/A	€5.00	D	N/A	Bov charges	09.12.22	129/22		Cash
3	Supplier	N/A	€20.00	D	N/A	Cleaning offices	12.12.22	130/22		Cash
4	Supplier	N/A	€20.00	D	N/A	Cleaning offices	19.12.22	131/22		Cash
5	Electrostore	N/A	€39.80	D	N/A	ES Lamps	20.12.22	132/22		Cash
6	Sports Experience	N/A	€20.00	D	N/A	Trophies for activity	22.12.22	133/22		Cash
7	Supplier	N/A	€20.00	D	N/A	Cleaning offices	26.12.22	134/22		Cash
8	Double D	N/A	€4.70	D	N/A	Toilet Paper	27.12.22	135/22		Cash
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
	Sub Total c/f	€0.00	€175.40							
	Total	€0.00	€175.40							

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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