

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.2023 sa 30.06.2023

	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	05.06.23	58/23		Cash
2	AtoZ	€24.95	€24.95	D	N/A	PC Cable	09.06.23	59/23		Cash
3	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	12.06.23	60/23		Cash
4	BOV plc	€5.00	€5.00	D	N/A	Bank charges	15.06.23	61/23		Cash
5	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	19.06.23	62/23		Cash
6	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	27.06.23	63/23		Cash
7	Agenda	€15.99	€15.99	D	N/A	Book for Library	29.06.23	64/23		Cash
8										
9										
12										
13										
14										
15										
16										
17	Sub Total c/f	€125.94	€125.94							
18	Total	€125.94	€125.94							

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier