

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2023 sa 31.07.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Supplier	€60.00	€60.00	D	N/A	Cleaning LC offices	03.07.23	65/23		Cash
2	Pit Stop	€10.50	€10.50	D	N/A	Car accessories	08.07.23	66/23		Cash
3	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	10.07.23	67/23		Cash
4	Stefan Cordina	€16.26	€16.26	D	N/A	Reimbursement	13.07.23	68/23		Cash
5	Bov plc	€5.00	€5.00	D	N/A	Bank charges	17.07.23	69/23		Cash
6	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	17.07.23	70/23		Cash
7	BigMat	€29.00	€29.00	D	N/A	Shelving angles	17.07.23	71/23		Cash
8	Derfla Limited	€18.17	€18.17	D	N/A	Office supplies	17.07.23	72/23		Cash
9	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	24.07.23	73/23		Cash
12	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	31.07.23	74/23		Cash
13										
14										
15										
16										
17	Sub Total c/f	€218.93	€218.93							
18	Total	€218.93	€218.93							

IFFIRMATA

Sindku

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Segretarju Eżekuttiv

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Kunsillier

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