

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.03.2023 sa 31.03.2023

	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	08.03.23	24/23		Cash
2	Saracino's	N/A	€9.50	D	N/A	Meeting	10.03.23	25/23		Cash
3	BOV plc	N/A	€5.00	D	N/A	Charges	11.03.23	26/23		Cash
4	Lidl	N/A	€9.33	D	N/A	Office Supplies	12.03.23	27/23		Cash
5	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	13.03.23	28/23		Cash
6	PAMA Supermarket	N/A	€3.57	D	N/A	Toiletries	14.03.23	29/23		Cash
7	Lidl	N/A	€26.56	D	N/A	Office Supplies	20.03.23	30/23		Cash
8	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	20.03.23	31/23		Cash
9	Double D	N/A	€25.55	D	N/A	Sandwiches for Jum H'Attard	26.03.23	32/23		Cash
10	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	27.03.23	33/23		Cash
11	AtoZ	N/A	€37.85	D	N/A	Cables	27.03.23	34/23		Cash
12										
13										
14										
15										
16										
17										
18										
19										
20										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€197.36</b>							
	<b>Total</b>	<b>€0.00</b>	<b>€197.36</b>							

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

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Sindku

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