

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.05.2023 sa 31.05.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Suppliers	€20.00	€20.00	D	N/A	Cleaning LC offices	02.05.23	46/23		Cash
2	Suppliers	€20.00	€20.00	D	N/A	Cleaning LC offices	08.05.23	47/23		Cash
3	BOV plc	€5.00	€5.00	D	N/A	Bank charges	09.05.23	48/23		Cash
4	PAMA	€23.29	€ 23.29	D	N/A	2 sockets	09.05.23	49/23		Cash
5	AtoZ	€17.45	€17.45	D	N/A	Cable and lead	12.05.23	50/23		Cash
6	Suppliers	€20.00	€20.00	D	N/A	Cleaning LC offices	15.05.23	51/23		Cash
7	LIDL	€20.69	€20.69	D	N/A	Nescafe' and toiletries	18.05.23	52/23		Cash
8	Pandora	€4.50	€4.50	D	N/A	Books for library	20.05.23	53/23		Cash
9	Suppliers	€20.00	€20.00	D	N/A	Cleaning LC offices	22.05.23	54/23		Cash
10	La Siciliana	€9.10	€9.10	D	N/A	Meeting coffee	26.05.23	55/23		Cash
11	Suppliers	€20.00	€20.00	D	N/A	Cleaning LC offices	29.05.23	56/23		Cash
12	PAMA	€28.79	€28.79	D	N/A	Office supplies	29.05.23	57/23		Cash
13										
14										
15										
16										
17										
18										
19										
20										
	Sub Total c/f	€208.82	€208.82							
	Total	€208.82	€208.82							

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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