

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2022 sa 30.11.2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Supplier	N/A	€20.00	D	N/A	Cleaning offices	02.11.22	114/22		Cash
2	DVD Maniac	N/A	€18.53	D	N/A	Printed material	02.11.22	115/22		Cash
3	Attard Brothers	N/A	€16.00	D	N/A	Bricks	03.11.22	116/22		Cash
4	Brown's Pharmacy	N/A	€3.75	D	N/A	Elastoplast	03.11.22	117/22		Cash
5	Supplier	N/A	€20.00	D	N/A	Cleaning offices	07.11.22	118/22		Cash
6	Misraħ Kola Pharmacy	N/A	€23.98	D	N/A	First Aid Box	08.11.22	119/22		Cash
7	Supplier	N/A	€20.00	D	N/A	Cleaning offices	15.11.22	120/22		Cash
8	Derfla Ltd.	N/A	€21.34	D	N/A	Tea, Coffee, Biscuits	16.11.22	121/22		Cash
9	Saracino's Cafe'	N/A	€8.25	D	N/A	Meeting	17.11.22	122/22		Cash
10	BOV plc	N/A	€5.00	D	N/A	Bank charges	17.11.22	123/22		Cash
11	Supplier	N/A	€20.00	D	N/A	Cleaning offices	21.11.22	124/22		Cash
12	Gozo Channel	N/A	€37.20	D	N/A	Gozo fair for LC Delegation	27.11.22	125/22		Cash
13	Supplier	N/A	€20.00	D	N/A	Cleaning offices	28.11.22	126/22		Cash
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€234.05							
Total		€0.00	€234.05							

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.