

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2022 sa 31.10.2022

	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	06.10.22	106/22		Cash
2	BOV plc	N/A	€5.00	D	N/A	Charges	06.10.22	107/22		Cash
3	Gozo Channel	N/A	€25.00	D	N/A	Meeting Gozo	07.10.22	108/22		Cash
4	PAMA	N/A	€25.62	D	N/A	Groceries	10.10.22	109/22		Cash
5	Supplier	N/A	€20.00	D	N/A	Cleaning offices	11.10.22	110/22		Cash
6	Double D	N/A	€7.02	D	N/A	Toilet Paper	19.10.22	111/22		Cash
7	Supplier	N/A	€20.00	D	N/A	Cleaning offices	20.10.22	112/22		Cash
8	Supplier	N/A	€20.00	D	N/A	Cleaning offices	24.10.22	113/22		Cash
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€142.64							
Total		€0.00	€142.64							

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.