

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.09.2023 sa 31.09.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	04.09.23	82/23		Cash
2	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	12.09.23	83/23		Cash
3	Siggiewi Vehicles Services	€41.32	€41.32	D	N/A	VRT Van	20.09.23	84/23		Cash
4	Agius Agricultural Trading Ltd	€21.50	€21.50	D	N/A	Repair watering pipes	20.09.23	85/23		Cash
5	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	20.09.23	86/23		Cash
6	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	25.09.23	87/23		Cash
7										
8										
9										
12										
13										
14										
15										
16										
17	Sub Total c/f	€142.82	€142.82							
18	Total	€142.82	€142.82							

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

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