

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.2023 sa 31.01.2023

	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	03.01.23	01/23		Cash
2	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	10.01.23	02/23		Cash
3	PAMA	N/A	€4.69	D	N/A	Coffee	16.01.23	03/23		Cash
4	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	17.01.23	04/23		Cash
5	BOV plc	N/A	€5.00	D	N/A	Bank charges	18.01.23	05/23		Cash
6	Liquigas	N/A	€33.90	D	N/A	Gas Cylinder for membrane	23.01.23	06/23		Cash
7	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	23.01.23	07/23		Cash
8	Double D	N/A	€6.20	D	N/A	Toiletries	23.01.23	08/23		Cash
9	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	24.01.23	09/23		Cash
10	Homemate	N/A	€6.95	D	N/A	File	29.01.23	10/23		Cash
11	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	31.01.23	11/23		Cash
12										
13										
14										
15										
16										
17										
18										
19										
20										
Sub Total c/f		€0.00	€176.74							
Total		€0.00	€176.74							

Approvati fis-Seduta Nru:

D - Direct Order, DA -Direct Awtorizzat,

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier