

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.02.2023 sa 28.02.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Ego	N/A	€8.00	D	N/A	A3 Papers	01.02.23	12/23		Cash
2	Meli Bookshop	N/A	€39.00	D	N/A	Books for Library	02.02.23	13/23		Cash
3	Agenda	N/A	€30.49	D	N/A	Books for Library	07.02.23	14/23		Cash
4	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	07.02.23	15/23		Cash
5	Kane Motorsport	N/A	€5.00	D	N/A	Puncture	07.02.23	16/23		Cash
6	BOV plc	N/A	€5.00	D	N/A	Charges	11.02.23	17/23		Cash
7	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	13.02.23	18/23		Cash
8	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	21.02.23	19/23		Cash
9	Pit Stop	N/A	€19.00	D	N/A	Car cleaning materials	25.02.23	20/23		Cash
10	Alexandra Camilleri	N/A	€20.00	D	N/A	Cleaning offices	27.02.23	21/23		Cash
11	PAMA Supermarket	N/A	€42.28	D	N/A	Office Supplies	27.02.23	22/23		Cash
12	PAMA Supermarket	N/A	€9.99	D	N/A	Extension	28.02.23	23/23		Cash
13										
14										
15										
16										
17										
18										
19										
20										
	Sub Total c/f	€0.00	€238.76							
	Total	€0.00	€238.76							

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