

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.12.2023 sa 31.12.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Double D	€15.20	€15.20	D	N/A	Water for ex-community workers	01.12.23	106/23		Cash
2	Saracino's	€28.00	€28.00	D	N/A	Meeting	04.12.23	107/23		Cash
3	Zahra Enterprises Ltd.	€4.67	€4.67	D	N/A	Hose for irrigation	04.12.23	108/23		Cash
4	Bargains Teleshopping	€22.00	€22.00	D	N/A	Christmas Decorations	05.12.23	109/23		Cash
5	Supplier	€40.00	€40.00	D	N/A	Cleaning LC offices	11.12.23	110/23		Cash
6	PAMA	€22.27	€22.27	D	N/A	Bulbs	13.12.23	111/23		Cash
7	Enemalta	€25.00	€25.00	D	N/A	Metre fuse change Stazzjon	14.12.23	112/23		Cash
8	Double D	€12.66	€12.66	D	N/A	Groceries	22.12.23	113/23		Cash
9	Supplier	€40.00	€40.00	D	N/A	Cleaning LC offices	26.12.23	114/23		Cash
12										
13										
14										
15										
16										
17	Sub Total c/f	€209.80	€209.80							
18	Total	€209.80	€209.80							

IFFIRMATA

Sindku

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Segretarju Eżekuttiv

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Kunsillier

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