

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.11.2023 sa 30.11.2023

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Supplier	€40.00	€40.00	D	N/A	Cleaning LC offices	06.11.23	98/23		Cash
2	PAMA	€24.08	€24.08	D	N/A	Groceries	08.11.23	99/23		Cash
3	Double D	€1.40	€1.40	D	N/A	Garbage bags	10.11.23	100/23		Cash
4	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	13.11.23	101/23		Cash
5	Klabb Kotba Maltin	€20.00	€20.00	D	N/A	2 books by Reno Saliba	20.11.23	102/23		Cash
6	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	20.11.23	103/23		Cash
7	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	27.11.23	104/23		Cash
8	Jalie's	€7.95	€7.95	D	N/A	Coffee for workers	30.11.23	105/23		Cash
9										
12										
13										
14										
15										
16										
17	Sub Total c/f	€153.43	€153.43							
18	Total	€153.43	€153.43							

IFFIRMATA

IFFIRMATA

Sindku

Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

Kunsillier

Kunsillier