

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2023 sa 31.10.2023

	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	€20.00	€20.00	D	N/A	Cleaning LC offices	02.10.23	90/23		Cash
2	PAMA	€40.66	€40.66	D	N/A	Groceries	03.10.23	91/23		Cash
3	Brown's Pharmacy	€10.50	€10.50	D	N/A	Alcohol swabs	04.10.23	92/23		Cash
4	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	09.10.23	93/23		Cash
5	Maltapost p.l.c.	€4.00	€4.00	D	N/A	Stamps	13.10.23	94/23		Cash
6	Crayons	€11.50	€11.50	D	N/A	Labels	16.10.23	95/23		Cash
7	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	16.10.23	96/23		Cash
8	Supplier	€20.00	€20.00	D	N/A	Cleaning LC offices	23.10.23	97/23		Cash
9										
12										
13										
14										
15										
16										
17	Sub Total c/f	€146.66	€146.66							
18	Total	€146.66	€146.66							

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier