

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

		26.01.2024	sa 01.03.2024								567	
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Cheque no	Nru. Tal-PO	Nru. tan-Nominal Account	Transfer no
1	Staff and LC members	€6,844.96	€6,944.96	D	INV	Salaries and allowances Jan 2024	31.12.2023					1132 - 1139
2	IRD	€14,042.52	€14,042.52	D	E	FSS & Ni July - Dec					6629	
3	Go plc	€126.99	€126.99	D	INV	Wifi4eu Jan 2024	02.01.2024	89344512			6630	
4	Christian Tabone	€1,500.00	€1,500.00	D	INV	Artistic Director for Christmas Event 2023	30.01.2024					1140
5	Ghaqda Ghajn Tuta	€4,000.00	€4,000.00	K	INV	Armar tat-tinda Christmas 2023	30.01.2024					1141
6	Ghaqda Ghajn Tuta	€1,000.00	€1,000.00	D	INV	Christmas decorating at Gnien il-Familja and Pjazza Orvieto 2023	27.01.2024					1142
	Sub Total c/f	€21,014.47	€21,114.47									
	Total	€570,538.44	€562,804.99									
							IFFIRMATA			IFFIRMATA		
							Sindku			Segretarju Eżekuttiv		

							IFFIRMATA			IFFIRMATA		
							Kunsillier			Kunsillier		