

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.02.13

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	Executive Secretary	€1,573.86	€1,573.86	pf		January 12 Salary + Performance Bonus 2012			
2	President	€446.63	€446.63	pf		January 12 Honorary			
3	Commissioner of Inland Revenue	€705.40	€705.40	pf		FS5 January 12			
4	Petty Cash	€100.00	€100.00	pf		Petty Cash			
5	Guard & Warden Services Hse	€16,008.47	€16,008.47	pf	T	Warden Route Services Oct 12	31.10.12	5712	
6	Guard & Warden Services Hse	€1,088.55	€1,088.55	pf	T	Warden Motor Bike charges Oct 12	31.10.12	5714	
7	Guard & Warden Services Hse	€198.24	€198.24	pf	T	Warden Attendance Local Tribunal Oct 12	31.10.12	5713	
8	Guard & Warden Services Hse	€70.80	€70.80	pf	T	TMS Jum Ghawdex 12	31.10.12	5701	
9	Relos Services	€1,992.12	€1,992.12	pf	T	AO Services + Tribunal Expenses Aug 12	31.08.12	138031	
10	Relos Services	€72.73	€72.73	pf		Police Service at Tribunal Aug 12	05.12.12	138033	
11	Executive Secretary	€3,032.72	€3,032.72	pf		February 12 Salary + Performance Bonus 2012			
12	President	€446.63	€446.63	pf		February 12 Honorary			

13	Commissioner of Inland Revenue	€1,491.40	€1,491.40	pf		FS5 February 12				
14	Novel Band	€300.00	€300.00	pf	D	Intercultural Evening AGM (see cancelled cheque no.396)				
15	Datatrack	€4,084.75	€4,084.75	pf		LES Sotdware April 2012	30.04.12	1010355		
16	Datatrack	-€622.67	-€622.67	pf		Credit Note (Discount April 2012)	04.07.12	1010395		
17	Datatrack	€5,474.45	€5,474.45	pf		LES Sotdware May 2012	31.05.12	1010370		
18	Datatrack	-€543.52	-€543.52	pf		Credit Note (Discount May 2012)	04.07.12	1010396		
19	Datatrack	€4,630.43	€4,630.43	pf		LES Software June 2012	30.06.12	1010383		
20	Datatrack	-€459.02	-€459.02	pf		Credit note (Discount June 2012)	04.07.12	1010397		
	Sub Total c/f	€37,366.08	€37,366.08							
	Total	€37,366.08	€37,366.08							

V/President

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 28

Membru

Membru

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

la Nru.18

Nru. Tač- Čekk

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