

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.05.2013

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	Nru. Taċ-Ċekk
1	Executive Secretary	€1,681.86	€1,681.86	pf		May Salary 2013				495
2	President	€446.63	€446.63	pf		May Honorary				496
3	Commissioner of Inland Revenue	€594.40	€594.40	pf		FS5 May 13				497
4	Petty Cash	€100.00	€100.00	pf		Petty Cash				498
	Sub Total c/f	€2,822.89	€2,822.89							
	Total	€2,822.89	€2,822.89							

President

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 31

Membru

Membru

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