

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.07.2013

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. Tač-Čekk
----------	--------------------	-------------------------	---------	--------------	------------------	------------------	-------------	-------------	--------------------------	---------------

1	Commissioner of Inland Revenue	€597.40	€597.40	pf		FS5 May 13 - cancelled cheque no 497				519
2	Executive Secretary	€1,541.56	€1,541.56	pf		July Salary 2013				520
3	President	€446.63	€446.63	pf		July Honorary 2013				521
4	Commissioner of Inland Revenue	€777.00	€777.00	pf		FS5 July 13				522
	Sub Total c/f	€2,765.19	€2,765.19							
	Total	€2,765.19	€2,765.19							

 President

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 33

 Membru

 Membru

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