

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.02.14

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	€1,624.89	€1,624.89			Executive Secretary Salary Feb 14				599
2	President	€453.62	€453.62			Honorary Feb 14				600
3	Commissioner of Inland Revenue	€707.16	€707.16			FS5 Feb 14				601
4	Toad Management Ltd	€1,180.00	€1,180.00	T	PF	Authorised Officer Services June 2013	30.06.13	89		602
6	Toad Management Ltd	€1,545.80	€1,545.80	T	PF	Registrar +Tribunal services June 2013	30.06.13	90		603
7	Datatrack	€6,144.89	€6,144.89			LES Software services July 13	31.07.13	1010630		604
8	Datatrack	€5,501.20	€5,501.20			LES Software services August 13	31.08.13	1010641		605
9	Go plc	€10.63	€10.63			telephone 21561653 sep-oct 13 (remaining balance)	19/11/13	35408052		606
10	Go plc	€38.45	€38.45			telephone 21550041 rental charge	12.02.14	36773754		607
11	Philip Sultana	€75.00	€75.00	D		Jum Ghawdex 2013 leaflet design	11.10.13	252		608
12	Anglu Bajada Catering	€215.00	€215.00	D		Jum Ghawdex 2013 reception	10.01.2014			609
13	Daniel Galea	€362.25	€362.25	T		accounting services sep-dec 13	31.12.13	inv/rg/dg/44		610

Sub Total c/f	€17,858.89	€17,858.89
Total	€17,858.89	€17,858.89

Approvati fis-Seduta Nru: **39**

President

Segretarju Eżekuttiv

Membru

Membru

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