

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30-Aug sa 05-Oct 2011

	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						Cancelled					
2	Region President		€424.33			August 2011 Honorary					
3	Executive Secretary		€1,399.75		PF	August 2011 Salary			47		
4	Commissioner of Inland Revenue		€497.56		PF	July 2011 FS5			48		
5	Local Council Association		€37.00		PF	Health Insurance			49		
6						Cancelled			50		
7	Orange Travel	€815.00	€815.00	D	PF	Air Ticket - ERY Network AGM - Malta-Poznan - Poznan- Malta	11.07.2011		51	10	
8	Book Worm		€63.00	D	PF	Stationery			52		
9	Prestige		€44.00	D	PF	Prestige			53		
10	Executive Secretary		€1,513.30		PF	September 2011 Salary			54		
11	Region President		€424.33		PF	September 2011 Honorary			55		
12	Petty Cash		€100.00		PF	Petty Cash			56		
13	Air Malta		€1,000.00	D	PF	Group Ticket Deposit (to be reimbursed by local councils) Study Visit to Brussels					
14	Commissioner of Inland Revenue		€531.95		PF	August 2011 FS5					
15	Commissioner of Inland Revenue		€539.56		PF	September 2011 FS5					
16	Right Click	€217.20	€217.20	D	PF	Printer - toner, lead cable, TP Link Power Line Adapter kit	07.09.2011	10529		11	
17	Perit Gordon Vella	€40.00	€40.00	D	PF	Perit services in connection with Memo 71/2011	15.09.2011	5118		12	
18	Dr Georgine Schembri	€385.00	€385.00	D	PF	Legal Services - Tender for the Provision of Local Warden Services	22.09.2011				
19	Datatrak	€1,334.73	€1,334.73		PF	LES - IT system - September 2011	30.09.2011				
	Sub Total c/f	€815.00	€9,366.71								
	Total	€815.00	€9,366.71								

 President

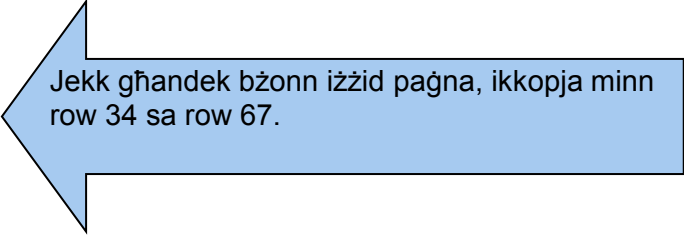
 Segretarju Eżekuttiv

 Membru

 Membru

Approvati fis-Seduta Nru: 10

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



Jekk għandek bżonn iżżid paġna, ikkopja minn
row 34 sa row 67.

edda Nru.6

Nru. Taç- Çekk
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