

Reġjun: Ghawdex

Skeda Nru.35

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data 07.02.15

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. Taé-Čekk
2	Acting Executive Secretary	€402.20	PF	Salary January 2015						745
3	President	€470.36	PF	Honorary January 2015						746
4	Commissioner of Inland Revenue	€188.00	PF	155 Jan 2015						747
	Porro Vecchio	€555.00	PF	Crux Region Annual Dinner		30.12.14	22087			748
6	Guard & Warden Services Hse Ltd	€13,723.47	PF	11 S Route Service July 2014		31.07.14	GS001021			749
7	Guard & Warden Services Hse Ltd	€92.81	PF	Warden Tribunal Attendance July 2014		31.07.14	GS001023			750
8	Guard & Warden Services Hse Ltd	€943.41	PF	11 S motorcycle expenses July 14		31.07.14	GS001022			751
12	Deatrack	€4,729.69	PF	11 S Software service Aug 14		31.08.14	1010918			752
13	Total Management Ltd	€1,180.00	PF	Authorised Officer April 2014		30.04.14	149			753
14	Total Management Ltd	€1,439.60	PF	Registrar and Tribunal Service April 2014		30.04.14	150			754
15	Go Pic	€21.13	PF	tel no 21550041 Jan 2015		14.01.15	41599101			755
16	Go Pic	€363.97	PF	Dec 14 and balance from previous months tel		16.01.15	41620115			756

skeda tal-Filasjiet 35

17	Daniel Cukca	€362.25	€362.25	PF	I	Oct-Dec 14 Accountancy Services	31.01.15	INV/RG/IDG/7 4					757
17	Commissioner of Police	€152.36	€152.36	PF	ID	Police Tribunal attendance Nov-Dec 14	30/01/2015	0037882					758
18													
19	Sub Total c/f	€24,624.25	€24,624.25										
	Total	€24,624.25	€24,624.25										

President

Segretariju Eżekuttiv

Approvati fis-Seduta Nru: 48

Membru

Membru

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