

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/09/14-30/09/14

	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. Taç-Çekk
1154	Marica Bosman	€350.00	€350.00	D	INV	Flowers - exhibition MSIF	03.09.14				7476
1155	Justin John Camilleri	€282.32	€282.32	D	INV	Re-inbursement exp flight Cari Privitera	05.09.14				7477
1156	Enemalta	€257.00	€257.00	D	INV	Removal Arm	09.09.14				7478
1157	Villa del Porto	€2,725.00	€2,725.00	D	INV	Accmodation deposit Zarasai/Daugavpils delegations	09.09.14				7479
1158	Emm. Delicata	€78.03	€78.03	D	INV	Wine ROTC event	09.09.14				7480
1159	G Scerri	€250.00	€250.00	D	INV	Maskaruni MSIF	12.09.14				7481
1160	P Grima	€250.00	€250.00	D	INV	Maskaruni MSIF	12.09.14				7482
1161	J. Armeni	€250.00	€250.00	D	INV	Maskaruni MSIF	12.09.14				7483
1162	Convenience Shop	€185.80	€185.80	D	INV	Wine ROTC event	12.09.14				7484
1163	Cancelled	€0.00	€0.00								7485
1164	Arthur Perici	€344.50	€344.50	D	INV	Re-inbursement exp MSIF/ROTC	15.09.14				7486
1165	Isla LC	€298.95	€298.95	D	INV	Petty Cash	16.09.14				7487
1166	Chicken & Co	€567.90	€567.90	D	INV	Dinner Zarasai/Daugavpils	22.09.14				7488
1167	Mille Gusti	€296.06	€296.06	D	INV	Cleaning Material	22.09.14				7489
1168	Arthur Perici	€50.69	€50.69	D	INV	Re-inbursement exp postage & stationery	30.09.14				7490
1169	Justin John Camilleri	€458.35	€458.35			Honoraria Sept'14	30.09.14				7491
1170	Executive Secretary	€1,623.83	€1,623.83			Salary Sept'14	30.09.14				7492
1171	Clerk	€1,097.26	€1,097.26			Salary Sept'14	30.09.14				7493
1172	Clerk 1	€378.08	€378.08			Salary Sept'14	30.09.14				7494
1173	CIR	€1,289.30	€1,289.30			FS5 Sept'14	30.09.14				7495
	Sub Total c/f	€11,033.07	€11,033.07								
	Total	€11,033.07	€11,033.07								

Approvati fis-Seduta Nru: 35

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier