

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0

Dec-11

Data: sa

	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	Petty cash	€100.00	€100.00	PF	petty cash					
2	stop payment			PF						
3	Arms Ltd.	€130.00	€130.00	PF	temp. metre Tokk New Year's Eve Activity					3372
4	CIR	€2,846.60	€2,846.60	PF	Contributions December 2011					1500/1400
5	CT	€480.00	€480.00	PF	allowance December 2011					1600
6	JS	€480.00	€480.00	PF	allowance December 2011					1600
7	MB	€480.00	€480.00	PF	allowance December 2011					1600
8	JD	€480.00	€480.00	PF	allowance December 2011					1600
9	MP	€480.00	€480.00	PF	allowance December 2011					1600
10	MT	€480.00	€480.00	PF	allowance December 2011					1600
11	SA	€480.00	€480.00	PF	allowance December 2011					1600
12	SA	€636.50	€636.50	PF	honoraria December 2011					1100
13	OC	€19,632.15	€19,632.15	PF	salary December 2011					1200
14	MA	€2,031.29	€2,031.29	PF	salary December 2011					1200
15	JG	€1,560.41	€1,560.41	PF	salary December 2011					1200
16	Arms Ltd.	€130.00	€130.00	PF	temp. metre Tokk for Sound					3372
17	Ivan Grech	€8,000.00	€8,000.00	PF	service of Winter Moods - NYE 2011					3372
18										
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20										
	Sub Total c/f	€38,426.95	€38,426.95							
	Total	€38,426.95	€38,426.95							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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	Sub Total b/f	€38,426.95	€38,426.95								
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	Sub Total b/f	€38,426.95	€38,426.95								
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	Sub Total c/f	€0.00	€0.00								
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	Sub Total c/f	€0.00	€0.00								
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Kunsill Lokali: Rabat Ghawdex

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€38,426.95	€38,426.95
Total	€38,426.95	€38,426.95

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€38,426.95	€38,426.95								
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Ežekuttiv

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Ezekuttiv

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