

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06.12.12

	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	Daniel Galea	€120.75	€120.75	T	PF	Accounting Services July 12	31.07.12	INV/RG/DG/10		
2	Daniel Galea	€120.75	€120.75	T	PF	Accounting Services Aug 12	31.08.12	INV/RG/DG/11		
3	Daniel Galea	€120.75	€120.75	T	PF	Accounting Services Aug 12	30.09.12	INV/RG/DG/13		
4	Guard and Warden Services Hse Ltd	€13,207.65	€13,207.65	T	PF	Local Warden Services for July 12	31.07.12	5403		8600
5	Guard and Warden Services Hse Ltd	€856.85	€856.85	T	PF	CCTV San Frangisk July 12	31.07.12	5287		8600
6	Guard and Warden Services Hse Ltd	€132.94	€132.94	T	PF	Warden Tribunal Attendance July 12	31.07.12	5305		8600
7	Guard and Warden Services Hse Ltd	€225.67	€225.67	T	PF	Local Warden Services TMS July 12	31.07.12	5230		8600
8	Datatrack	€5,267.58	€5,267.58		PF	LES Software services Aug 12	31.08.12	1010424		8600
9	Maltapost plc	€378.00	€378.00	D	PF	Leaflet distribution around Gozo re Jum Ghawdex	16.10.12			7650
10	Petty Cash	€100.00	€100.00		PF	Petty Cash				1230
11	cancelled									
12	Executive Secretary	€1,492.23	€1,492.23		PF	Salary October 2012	26.10.12			

13	President	€427.56	€427.56		PF	Honorary October 12	26.10.12				
14	SMS Mondial Ltd	€792.00	€792.00	D	PF	Air Tickets for 2 Bologna Technical Meeting	08.11.12	70016161			7810
15	B'kara LC	€31.42	€31.42		PF	Les Administration Fee Mar-July 12					
16	Bormla LC	€8.13	€8.13		PF	Les Administration Fee Mar 12	27.03.12				
17	Birgu LC	€2.33	€2.33		PF	Les Administration Fee Apr 12	02.05.12				
18	Fgura LC	€32.59	€32.59		PF	Les Administration Fee Jan, Mar, May, June 12					
19	Floriana LC	€36.07	€36.07		PF	Les Administration Fee Jan Apr-June 12					
20	Hal Balzan LC	€12.79	€12.79		PF	Les Administration Fee Mar Apr June 12					
21	Hal Ghaxaq LC	€4.66	€4.66		PF	Les Administration Fee May June 12					
22	Hal Kirkop LC	€11.60	€11.60		PF	Les Administration Fee Aug 12					
23	Hal Lija LC	€11.65	€11.65		PF	Les Administration Fee Mar May 12					
24	Hal Luqa LC	€23.27	€23.27		PF	Les Administration Fee June 12					
25	Hal Qormi LC	€59.32	€59.32		PF	Les Administration Fee Mar-June 12					
26	Hal Safi LC	€8.13	€8.13		PF	Les Administration Fee Mar Apr 12					
27	Hal Tarxien LC	€18.64	€18.64		PF	Les Administration Fee Jan-Mar June 12					
28	Haz Zabbar LC	€20.92	€20.92		PF	Les Administration Fee Feb Apr 12					
29	Haz Zebbug LC	€5.80	€5.80		PF	Les Administration Fee Jan 12					
30	H Attard LC	€47.66	€47.66		PF	Les Administration Fee Mar - June 12					
31	Valletta LC	€23.25	€23.25		PF	Les Administration Fee Apr June 12					

32	Hal Gharghur LC	€4.66	€4.66		PF	Les Administration Fee Mar Apr 12					
33	Ghajnsielem LC	€304.99	€304.99		PF	Les Administration Fee Jan May June 12					
34	Gudja LC	€4.66	€4.66		PF	Les Administration Fee May 12					
35	Ta Xbiex LC	€23.27	€23.27		PF	Les Administration Fee Mar May June 12					
36	Sannat LC	€217.73	€217.73		PF	Les Administration Fee Mar Apr June 12					
37	Kercem LC	€129.27	€129.27		PF	Les Administration Fee Jan Feb 12					
38	Sliema LC	€51.28	€51.28		PF	Les Administration Fee jan-June 12					
39	Pieta LC	€16.31	€16.31		PF	Les Administration Fee Feb, May, June 12					
40	Santa Venera LC	€33.74	€33.74		PF	Les Administration Fee Jan-June 12					
41	Santa Lucija LC	€2.33	€2.33		PF	Les Administration Fee June 12					
42	San Pawl il Bahar LC	€24.46	€24.46		PF	Les Administration Fee sep 11 Mar - Apr 12					
43	San Lawrenz LC	€157.18	€157.18		PF	Les Administration Fee jan-June 12					
44	San Gwann LC	€48.85	€48.85		PF	Les Administration Fee Sep 11 Jan-June 12					
45	San Giljan LC	€18.64	€18.64		PF	Les Administration Fee Jan Apr May 12					
46	Pembroke LC	€8.15	€8.15		PF	Les Administration Fee					
47	Paola LC	€18.64	€18.64		PF	Les Administration Fee Mar-May-June 12					
48	Marsaxlokk LC	€25.60	€25.60		PF	Les Administration Fee Oct 11 Feb-june12					
49	Mscala LC	€31.26	€31.26		PF	Les Administration Fee Mar-May-June 12					
50	Isla LC	€4.66	€4.66		PF	Les Administration Fee Mar Apr 12					
51	Imtarfa LC	€2.33	€2.33		PF	Les Administration Fee May 12					
52	Imsida LC	€6.99	€6.99		PF	Les Administration Fee Mar may 12					
53	cancelled										

54	Imdina LC	€6.99	€6.99		PF	Les Administration Fee Sep 11 Mar June 12					
55	Iklin LC	€12.81	€12.81		PF	Les Administration Fee Apr may 12					
56	Ghasri LC	€40.74	€40.74		PF	Les Administration Fee Mar-June 12					
57	Zurrieq LC	€9.32	€9.32		PF	Les Administration Fee Feb April 12					
58	Imqabba LC	€25.56	€25.56		PF	Les Administration Fee Mar-June 12					
59	Executive Secretary	€1,531.08	€1,531.08		PF	November 12 Salary					
60	President	€427.56	€427.56		PF	November 12 Honorary					
61	Gzira LC	€2.33	€2.33		PF	Les Administration Fee May 12					
62	Hamrun LC	€30.24	€30.24		PF	Les Administration Fee Mar-Aug 12					
63	Kalkara LC	€9.32	€9.32		PF	Les Administration FeeJan -Sep 12					
64	Mellieha LC	€81.51	€81.51		PF	Les Administration Fee Feb -Aug 12					
65	Marsa LC	€34.92	€34.92		PF	Les Administration Fee Mar-Aug 12					
66	Mosta LC	€39.59	€39.59		PF	Les Administration Fee Mar-May 12					
67	Munxar LC	€323.55	€323.55		PF	Les Administration Fee Mar-Aug 12					
68	Nadur LC	€779.46	€779.46		PF	Les Administration Fee Mar-Aug 12					
69	Naxxar LC	€41.91	€41.91		PF	Les Administration Fee Mar-Aug 12					
70	Qrendi LC	€6.99	€6.99		PF	Les Administration Fee Mar-may-Aug 12					
71	Rabat Malta LC	€34.94	€34.94		PF	Les Administration Fee Apr May Aug 12					
72	Rabat Gozo LC	€1,519.33	€1,519.33		PF	Les Administration Fee Jan-Apr 12					
73	Siggiewi LC	€29.12	€29.12		PF	Les Administration Fee Apr July Aug 12					
74	Swieqi LC	€20.94	€20.94		PF	Les Administration Fee Apr, may June 12					
75	Xaghra LC	€786.30	€786.30		PF	Les Administration Fee Feb - Apr 12					
76	Xewkija LC	€886.03	€886.03		PF	Les Administration FeeOct11-July 12					
77	Zebbug LC	€23.29	€23.29		PF	Les Administration Fee Apr 12					
78	Zejtun LC	€29.12	€29.12		PF	Les Administration Fee Mar- Aug 12					
79	Angele Formosa	€203.84	€203.84		PF	Tribunal Prosecutor Services re cancelled cheque no 260					
80	Commissioner of Inland Revenue	€646.80	€646.80		PF	FS5 August 12					
81	Commissioner of Inland Revenue	€688.80	€688.80		PF	FS5 September 12					

82	Commissioner of Inland Revenue	€738.50	€738.50		PF	FS5 October 12					
83	Commissioner of Inland Revenue	€661.80	€661.80		PF	FS5 November 12					
84	Datatrack	€3,363.52	€3,363.52		PF	LES Software Feb 12 (less credit note)	29.02.12	1010438			
85	Datatrack	€3,292.74	€3,292.74		PF	LES Software mar 12 (less credit note)	31.03.12	1010341			
86	Datatrack	€5,657.14	€5,657.14		PF	LES Software September 12	30.09.12	1010438			
87	Guard and Warden Services Hse Ltd	€16,656.29	€16,656.29	T	PF	Local Warden ServiceSeptember 12	30.09.12	5576			
88	Guard and Warden Services Hse Ltd	€991.20	€991.20	T	PF	CCTV Sep 12	30.09.13	5578			
89	Guard and Warden Services Hse Ltd	€212.40	€212.40	T	PF	Local Warden Tribunal Service	30.09.14	5577			
90	Guard and Warden Services Hse Ltd	-€660.80	-€660.80	T	PF	credit note on september billing	01/10/12	307			
91	Right Click	€202.70	€202.70	D	PF	Stationery	22.11.12	10700			
92	AM Print	€419.00	€419.00	D	PF	Leaflets Jum Ghawdex	20.11.12	5948			
93	AM Print	€55.00	€55.00	D	PF	Invitations Jum Ghawdex	20.11.12	5947			
94	AEL Car Rentals	€60.00	€60.00	D	PF	ERY AGM Airport Transfer	14.11.12	3015			
95	AEL Car Rentals	€120.00	€120.00	D	PF	Air port Transfer ERY meeting Bologna	26.11.12	3016			
96	Calypso Hotel	€630.00	€630.00	D	PF	ERY AGM Dinner	20.09.12	12.041			
97	Calypso Hotel	€1,925.00	€1,925.00	Q	PF	AGM Gozo Region +lunch	27.10.12	12.046			
98	Anglu Bajada Catering	€234.00	€234.00	D	PF	Jun Ghawdex Reception	28.10.12				

99	Dr Angele Formosa	€262.08	€262.08	D	PF	Tribunal prosecutor Sep 12	02.10.12				
100	Dr Angele Formosa	€291.20	€291.20	D	PF	Tribunal prosecutor Oct 12	06.11.12				
101	E Cubed Consultants Ltd	€354.00	€354.00	D	PF	Dr Gordon Cordina Presentation AGM Gozo Region	01.11.12	41			
102	GO Plc	€166.30	€166.30		PF	tel charges 21561653 Nov-Dec - Oct 12	20.11.12	30173630			
103	Gozo College Boys Secondary School	€201.32	€201.32	D	PF	ERY - AGM sundry expenses	05.10.12				
104	La Colomba	€175.00	€175.00	D	PF	Flag - Gozo Emblem	19.10.12	7464829			
105	Novel Band	€300.00	€300.00	D	PF	AGM ERY Intecultural evening	05.10.12				
106	Police Department	€72.43	€72.43		PF	Police Tribunal Service Sep 12	30.09.12	29227			
107	Soc. Muzikali Santa Margerita	€700.00	€700.00	D	PF	Band march Jum Ghawdex	06.11.12				
	Sub Total c/f	€68,474.12	€68,474.12								
	Total	€68,474.12	€68,474.12								

President

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 24

Membru

Membru

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

la Nru.16

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