

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.01.12

| | 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 | Executive Secretary | €1,796.33 | €1,796.33 | | pf | December 12 Salary + 2012 arrears | | | | |
| 2 | President | €526.72 | €526.72 | | pf | December 12 Honorary+2012 arrears | | | | |
| 3 | Commissioner of Inland Revenue | €926.50 | €926.50 | | pf | FS5 December 12 | | | | |
| 4 | Police Department | €229.35 | €229.35 | d | pf | Tribunal Services Oct-Nov 2012 | 29237 | | | |
| 5 | Pulena Restaurant | €596.45 | €596.45 | d | pf | ERY Network AGM dinner | 26.09.12 | | | |
| 6 | Dr Angele Formosa | €292.08 | €292.08 | t | pf | Prosecutor Services Local Tribunal November 12 | 20.12.12 | 10/2012 | | |
| 7 | Gozo Express | €33.04 | €33.04 | d | pf | Express delivery to re 4 members due to state funeral | 31.08.12 | Aug 12 | | |
| 8 | Ta' Rikkardu | €376.00 | €376.00 | d | pf | ERY Network AGM - intercultural evening | 19.09.12 | 5089471 | | |
| 9 | Daniel Galea | €120.75 | €120.75 | t | pf | Accountant Services October 12 | 31.10.12 | INV/RG/DG/15 | | |
| 10 | Daniel Galea | €120.75 | €120.75 | t | pf | Accountant Services November 12 | 30.11.12 | INV/RG/DG/16 | | |
| 11 | Guard and Warden Services Hse Ltd | €13,228.18 | €13,228.18 | t | pf | Local warden route services Aug 12 | 31.08.12 | 5380 | | |
| 12 | Guard and Warden Services Hse Ltd | €330.00 | €330.00 | t | pf | TMS Aug 12 | 31.08.12 | 5463 | | |

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|----|--|-------------------|-------------------|---|----|--|----------|---------|--|--|--|
| 13 | Guard and Warden Services Hse Ltd | €854.40 | €854.40 | t | pf | CCTV Pjazza San Frangisk | 31.08.12 | 5462 | | | |
| 14 | Toad management Services | €2,835.89 | €2,835.89 | t | pf | Aothorised Officer Services +Tribunal support services | 30.09.12 | 36 | | | |
| 15 | Data Track | €7,277.27 | €7,277.27 | | pf | LES software service October 12 | 31.10.12 | 1010452 | | | |
| 16 | Philip Sultana Design and Video | €50.00 | €50.00 | d | pf | Design of Jum Ghawdex leaflet | 14.12.12 | 03/12 | | | |
| 17 | Ghaqda Armar Santa Marija (Soc Filar. Leone) | €350.00 | €350.00 | d | pf | street decorations re Jum Ghawdex | 01.12.12 | 05/12 | | | |
| | Sub Total c/f | €29,943.71 | €29,943.71 | | | | | | | | |
| | Total | €29,943.71 | €29,943.71 | | | | | | | | |

President

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

Membru

Membru

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

la Nru.17

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| Nru. Tač- Čekk |
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