

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.01.14

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. Taċ-Ċekk
1	Nadur Local Council	€23.70	€23.70		PF	publications sold during Gozo Book fair				583
2	Victoria Local Council	€35.00	€35.00		PF	publications sold during Gozo Book fair				584
3	Xaghra Local Council	€5.00	€5.00		PF	publications sold during Gozo Book fair				585
4	Gozo Cathedral	€200.00	€200.00	D	PF	Church and Choir service -JUM Ghawdex				586
6	Go plc	€77.66	€77.66		PF	tel: 21550041 - Nov 13 +rent Dec 13	06.12.13	35532627		587
7	Dr Angele Formosa	€349.44	€349.44	T	PF	Gozo Tribunal Prosecutor Services Oct 13	03/12/13	10/2013		588
8	Dr Angele Formosa	€262.08	€262.08	T	PF	Gozo Tribunal Prosecutor Services Nov 13	03/12/13	09/2013		589
9	A&M Printing Ltd	€64.90	€64.90	D	PF	Invitations + Envelopes -JUM GHAWDEX	25/11/13	6691		590
10	A&M Printing Ltd	€35.70	€35.70	D	PF	200 X a5 flyers - JUM GHAWDEX	23/10/13	6605		591
11	Manuel Mercieca Chairs & Tables for Hire	€60.00	€60.00	D	PF	Hire of Chairs for Seminar /Presentation by the Ministry for Social Solidarity to Local Councils in Gozo	06/12/13	817		592
12	Police Department	€304.72	€304.72		PF	Police service at Local Tribunal for the months July/Sep/Oct/Nov/Dec 2013	06/01/14	43703		593
13	Grand Hotel	€1,596.50	€1,596.50	Q	PF	Local Councils Seminar Dinner	09/12/13	9912502		594
14	Grand Hotel	€715.50	€715.50	Q	PF	local Councils Seminar rent of hall + coffee Break+ provision of water	09/12/13	9912501		595

15	Executive Secretary	€1,624.89	€1,624.89		PF	January 2014 Salary							596
16	President	€453.62	€453.62		PF	January 2014 Honorary							597
17	Commissioner of Inland Revenue	€707.16	€707.16		PF	January 2014 FS5							598

<b>Sub Total c/f</b>	<b>€6,174.51</b>	<b>€6,174.51</b>
<b>Total</b>	<b>€6,174.51</b>	<b>€6,174.51</b>

**Approvati fis-Seduta Nru: 37**

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President

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Segretarju Eżekuttiv

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Membru

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Membru

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