

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.04.14

	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	Executive Secretary	€3,333.98	€3,333.98		PF	Executive Secretary Salary March 14 + 2013 performace bonus						613
2	President	€453.62	€453.62		PF	Honorary March 14						614
3	Commissioner of Inland Revenue	€1,501.70	€1,501.70		PF	FS5 March 14						615
4	Petty Cash	€100.00	€100.00		PF	Petty Cash						616
5	Ite ad Joseph Band Club	€700.00	€700.00	D	PF	Band Service during Jum Ghawdex 2013	11.03.14	2013/1028				617
6	Angele Formosa	€349.44	€349.44	T	PF	Prosecutor Services January 2014	25.03.14	01.2014				618
7	AEL Car Rentals	€160.00	€160.00	D	PF	Transport Cirkewwa -airport-Cirkewwa re visit in Emilia Romagna for Gozo Delegation	31.07.13	1010630				619
8	Right Click	€196.70	€196.70	D	PF	2 printer toners + stationery	28.03.14	10922				620
9	Loqus	€5,501.20	€5,501.20		PF	LES Software services August 13	31.08.13	1010641				621
10	Toad Management Ltd	€1,180.00	€1,180.00	T	PF	Authorised Officer Services July 2013	31.07.13	94				622
11	Toad Management Ltd	€1,475.00	€1,475.00	T	PF	Registrar + Tribunal services July 2013	31.07.14	95				623
12	Guard & Warden House Sevices Ltd	€6,953.94	€6,953.94	T	PP	Part Payment July 13 LES Route Services - cancelled cheque number	31.07.15	6985				624
13	Guard & Warden House Sevices Ltd	€7,679.80	€7,679.80	T	PP	Part Payment Sep 13 LES Route Services	30.09.13	GS000081				625
14	Guard & Warden House Sevices Ltd	€6,000.00	€6,000.00	T	PP	Part Payment Sep 13 LES Route Services	30.09.14	GS000081				626

15	Guard & Warden House Seviles Ltd	€1,274.40	€1,274.40	T	PF	LES Motorcycle Route Services Sep 13	30.09.15	GS000082				627
16	Guard & Warden House Seviles Ltd	€226.56	€226.56	T	PF	Local Wardens Tribunal Attendance Sep 13	30.09.16	GS000083				628
17	Executive Secretary	€742.08	€742.08		PF	Subsistence allowance visit in Emilia Romagna + reimbursement of flight ticket						629
18	Cosepuri	€990.00	€990.00	D	PF	Transport expenses Bologna-Parma-Delta Del Po for Gozo delegation in Emilia Romagna	06.03.14	2014/1108				Bank Transfer
19	Go plc	€329.04	€329.04		PF	Jan-Feb 2014 + previous balance nov- Dec 13 tel: 21561653	12.03.14	10222861				630
20	Go plc	€57.09	€57.09		PF	rental charge March 14 + previous balance tel: 21550041	12.03.14	10218843				631
21	Daniel Galea	€362.25	€362.25	T	PF	accounting services Jan-March 14	31.03.14	inv/rg/dg/54				632
22	Executive Secretary	€1,624.89	€1,624.89		PF	Executive Secretary Salary April 14						633
23	President	€453.62	€453.62		PF	President Honorary April 14						634
24	Commissioner of Inland Revenue	€707.16	€707.16		PF	Fs5 April 14						635
Sub Total c/f		€42,352.47	€42,352.47									
Total		€42,352.47	€42,352.47									

Approvati fis-Seduta Nru: 40

President

Segretarju Eżekuttiv

Membru

Membru

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