

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

Data 18.05.2012

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. Tač-Čekk	
1	Guard and Warden Service House Ltd	€12,581.00	€12,581.00	T	PF	Warden services March 2012	31.03.12	4789		8600	235
2	Guard and Warden Service House Ltd	€868.75	€868.75	T	PF	CCTV March 2012	31.03.13	4811		8600	235
3	Guard and Warden Service House Ltd	€98.93	€98.93	T	PF	Warden attendance Tribunals March 12	31.03.14	4788		8600	235
4	Dr Angele Formosa	€174.22	€174.22	T	PF	Prosecutor Tribunal expenses	03.05.12	04/2012		8600	236
5	Prestige	€78.45	€78.45	D	PF	souvenir presentation ERY Network Bordeaux	08.05.12			7240	237
6	AEL Car Rentals	€120.00	€120.00	D	PF	Transfer Gozo-Airport-Gozo re ERY Network Bordeaux for 2 persons	12.05.12	2890		7780	238
7	Go PLC	€148.44	€148.44	D	PF	tel: no 21561653 March- April 2012	14.05.12	28021028		7160	239
8	Xerri Garden Centre	€35.00	€35.00	D	PF	Funeral Wreath - father's member funeral	08.05.12	1977		7240	240
9	Relos Services	€2,202.05	€2,202.05	T	PF	Authorised Officer+ tribunal expenses	28.04.12	138022		8600	241
10	Daniel Galea	€120.75	€120.75	T	PF	Accountancy Services - April 12	30.04.12	INV/RG/DG/06		8160	242
11	Executive Secretary		€1,501.82	D	PF	Salary May 12					243

12	President		€427.82	D	PF	Honorary May 12						244
13	Commissioner of Inland Revenue		€646.80	D	PF	FS5 May 12						245
14	Petty Cash		€100.00	D	PF	Petty Cash						246
	<b>Sub Total c/f</b>	<b>€16,427.59</b>	<b>€19,104.03</b>									
	<b>Total</b>	<b>€16,427.59</b>	<b>€19,104.03</b>									

**Approvati fis-Seduta Nru: 20**

\_\_\_\_\_  
President

\_\_\_\_\_  
Segretarju Eżekuttiv

\_\_\_\_\_  
Membru

\_\_\_\_\_  
Membru

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