

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

Data: 10-Nov sa 20/12/2011

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
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1	Brian Bezzina b/o Roma Garage		€140.00	D	PF	Transfer Cirkewwa-Luqa Aiport-Cirkewwa - group of 23	03/10/11		82		82
2	Executive Secretary Gozo Region		€1,464.41	D	PF	September 2011 Salary			83		83
3	President Gozo Region		€424.33	D	PF	September 2011 Honorary			84		84
4	Inland Revenue Department		€511.56	D	PF	FS5 November			85		85
6	Principal Permanent Secretary, OPM		€50.00	D	PF	Independent Advert - re Accountant Tender			86		86
7	Xerri Garden Centre	€70.00	€70.00	D	PF	Flower Arrangement+ monument wreath Gozo Day	10/12/11	1942	87		87
8	Guard & Warden Services Hse Ltd	€9,418.00	€4,000.00	T	PP	Warden Services Oct 2011	31/10/11	4225	88		6
	Executive Secretary Gozo Region		€290.40	D	PF	Subsistence allowance - Brussels study visit- 20-23 november 2011			89		88
9	Fontana local Council		€587.02	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x2			90		89
10	Kercem Local Council		€587.02	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x2			91		90
11	Ghajnsielem Local Council		€587.02	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x2			92		91
12	Qala Local Council		€587.02	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x2			93		92
13	Munxar Local Council		€587.02	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x2			94		93
14	Ghasri Local Council		€293.51	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x1			95		94
15	Victoria Local Council		€587.02	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x2			96		95
16	San Lawrenz Local Council		€587.02	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x2			97		96
17	Zebbug (Gozo) Local Council		€587.02	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x2			98		97
18	Xaghra Local Council		€587.02	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x2			99		98
19	Xewkija Local Council		€587.02	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x2			100		99
20	Sannat Local Council		€587.02	D	PF	Reimbursement from European Parliament re- visit to Brussels EU institutions x2			101		100

21	Executive Secretary Gozo Region		€1,550.55	D	PF	Dec Salary+ Gov Bonus			102		101
22	President Gozo Region		€424.33	D	PF	December 2011 honorary			103		102
	<b>Sub Total c/f</b>	<b>€9,488.00</b>	<b>€15,676.31</b>								
	<b>Total</b>	<b>€9,488.00</b>	<b>€15,676.31</b>								

Approvati fis-Seduta Nru: 14

\_\_\_\_\_  
President

\_\_\_\_\_  
Segretarju Eżekuttiv

\_\_\_\_\_  
Membru

\_\_\_\_\_  
Membru

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