

Reġjun: Ghawdex

Skeda tal-Hasijiet - Rapport ta' Xiri u Pajamenti

Skeda Nru.36

Data 29.04.15

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Taċ-Ċekk
1 Department for Information	€9,52	€9,52	pf	D call for exec sec advert	28/11/2014	7				759
2 cancelled	€0,00	€0,00	pf	cancelled						760
3 KDM Travel	€517,00	€517,00	pf	D Arr ticket for Mrs Mark Gauci re European Youth Orchestra in Bordeaux	10.04.15	G16721				761
4 Executive secretary	€1,841,34	€1,841,34	pf	performance bonus 2014						762
5 President	€470,36	€470,36	pf	February 2015 honorary						763
6 President	€470,36	€470,36	pf	March 2015 honorary						764
7 A Executive secretary	€663,78	€663,78	pf	February 2015 salary						765
8 A Executive secretary	€743,42	€743,42	pf	March 5th April 2015 salary						766
9 Commissioner of Inland Revenue	€234,00	€234,00	pf	February 2015 ISS						767
10 Commissioner of Inland Revenue	€249,00	€249,00	pf	March 2015 ISS						768
11 Commissioner of Inland Revenue	€442,00	€442,00	pf	April 2015 ISS						769
12 President	€470,36	€470,36	pf	April 2015 honorary						770

skeda tal-hasijiet 36

1 of 3

13	Daniel Galen	€362,25	€362,25	pf	T	Accountancy Services Jan-Mar 2015	17.04.15	NV/RG/DCG/80			771
14	Right Click	€54,00	€54,00	pf	D	envelopes - files	09.03.15	11133			772
15	Radio Channel	€355,00	€355,00	pf	D	Jun Chawden 14 travel for police band	30.10.14	9934			773
16	A-M Printing	€58,80	€58,80	pf	D	Jun Chawden 14 - invitations printing - design	09.03.16	7597			774
17	A-M Printing	€44,10	€44,10	pf	D	Jun Chawden 14 - posters printing - design	30.10.15	7598			775
18	Commissioner of Police	€177,75	€177,75	pf	D	police tribunal attendance Jan-March 15	04.04.15	37896			776
19	T/OAD Management Ltd	€1.180,00	€1.180,00	pf	T	AO services July 13	31.07.2013	0094			777
20	T/OAD Management Ltd	€1.180,00	€1.180,00	pf	T	AO services May 14	31.05.2014	155			778
21	T/OAD Management Ltd	€1.416,00	€1.416,00	pf	T	Registrar - Tribunal services May 14	31.05.2014	156			779
22	T/OAD Management Ltd	€1.180,00	€1.180,00	pf	T	AO Services June 14	30.06.2014	162			780
23	T/OAD Management Ltd	€1.368,80	€1.368,80	pf	T	Registrar - Tribunal services June 14	30.06.2014	163			781
24	Dunrick	€6.437,14	€6.437,14	pf		LES software September 2014	30.09.2014	1010945			782
25	Guard and Warden Services Hse Ltd	€991,20	€991,20	pf	T	CCTV San Franqisk sep 13	30.09.13	GS000084			783
26	Guard and Warden Services Hse Ltd	€1.024,24	€1.024,24	pf	T	CCTV San Franqiskoet 13	31.10.13	GS000170			784
27	Guard and Warden Services Hse Ltd	€991,20	€991,20	pf	T	CCTV San Franqisk nov 13	01.12.13	GS000411			785
28	Guard and Warden Services Hse Ltd	€925,12	€925,12	pf	T	CCTV San Franqisk dec 13	31.12.13	GS000355			786

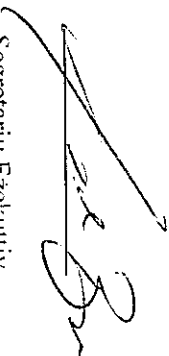
29	Grand and Warden Services Hse Ltd	€1,024.24	€1,024.24	pf	T	CCTV San Francisco Jan 14	31.01.14	GS000490										787
30	Grand and Warden Services Hse Ltd	€866.12	€866.12	pf	T	CCTV San Francisco Feb 14	28.02.14	GS000533										788
31	Grand and Warden Services Hse Ltd	€13,388.75	€13,388.75	pf	T	LES route service Aug 2014	31.08.14	GS001107										789
32	AFI Cozo	€160.00	€160.00	pf		unpresented cheques no 619 dated 24 04 14												790
33	Cozo Cathedral	€200.00	€200.00	pf		unpresented cheque no 586 dated 15 04 14												791
15																		
19	Sub Total c/f	€39,495.85	€39,495.85															
	Total	€39,495.85	€39,495.85															

Approvati fis-Seduta Nru: 50

President



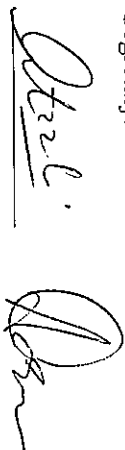
Segretarju Eżekuttiv

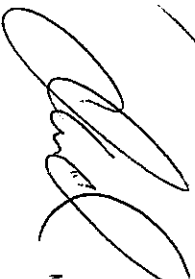
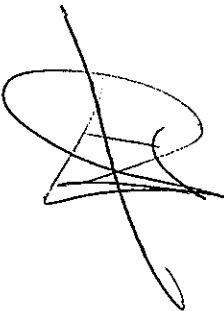
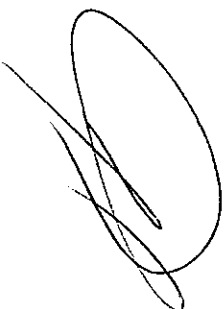


Membru



Membru



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