

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/12/11 to 31/12/11

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
1 Sedonia Enterprises Ltd	€28.04	€28.04	PP	Stationary	29/11/11	139018			
2 Perm. Sec. OPM	€37.50	€37.50	PF	Advert					
3 ITS	€1,121.00	€649.00	PP	Sage		SIN11113			
4 Guard & Warden	€7,127.25	€23,563.63	PP	Warden services	31/10/11	4197			
5 Samuel Herd	€135.00	€135.10	PF	Bonus					
6 Samuel Herd	€200.00	€200.00	PF	Petty cash					
7 Go Plc	€35.35	€35.35	PF	Telephone bill	03/12/11	27141043			
8 Samuel Herd	€162.00	€162.00	PF	NSO					
9 The Atrium	€367.99	€367.99	PF	Furniture	20/12/11	39041			
10 Techstore	€1,050.00	€1,050.00	PF	Computer	17/12/11	229743			
11 Dr. Malcolm Mifsud	€530.33	€530.33	PF	Honorarium					
12 Samuel Herd	€1,944.23	€1,944.23	PF	Salary					
13 Anthony Farrugia	€6,465.32	€6,465.32	PF	Tribunal premises rent	28/11/11	JC/1106/1			
14 Guard & Warden	€7,127.25	€33,563.62	PP	Warden services	31/10/11	4197			
15 Guard & Warden	€20,001.10	€20,001.10	PF	Warden services	30/11/11	4284			
16 Inspirations Ltd	€105.00	€105.00	PF	Installation of furniture	23/12/11	39580			
17									
18									
19									
Total	€118295.58	€75735.87							
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Approvati fis-Seduta Nru:

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

Segretarju

Kunsillier