

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

Data: 02.10.12

	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	Executive Secretary	€1,463.97	€1,463.97		PF	July 12 Salary				
2	President	€427.56	€427.56		PF	July Honorary				
3	Commissioner of Inland Revenue	€722.50	€722.50		PF	FS5 July 12				
4	Executive Secretary	€1,501.82	€1,501.82		PF	August 12 Salary				
5	President	€427.56	€427.56		PF	August 12 Honorary				
6	Relos Services	€2,312.99	€2,312.99	T	PF	Authorised Officer+ tribunal expenses June 12	30.06.12	138026		8600
7	Relos Services	€2,337.13	€2,337.13	T	PF	Authorised Officer+ tribunal expenses July 12	31.07.12	138028		8600
8	Dr Angele Formosa	€203.84	€203.84	T	PF	July Prosecutor Services	02.08.12	07/2012		8600
9	Guard & Warden Service House Ltd	€11,657.31	€11,657.31	T	PF	April 12 local warden services	30.04.12	4858		8600
10	Guard & Warden Service House Ltd	€120.57	€120.57	T	PF	wardens attendance at tribunals april 12	30.04.12	4857		8600
11	Guard & Warden Service House Ltd	€833.22	€833.22	T	PF	CCTV Pjazza San Frangisk april 12	30.04.13	4869		8600
12	Guard & Warden Service House Ltd	€827.97	€827.97	T	PF	CCTV Pjazza San Frangisk June 12	30.06.12	5199		8600

13	Guard & Warden Service House Ltd	€11,541.77	€11,541.77	T	PF	local warden services June 12	30.06.13	5159			8600
14	Guard & Warden Service House Ltd	€151.49	€151.49	T	PF	wardens attendance at tribunals june 12	30.06.14	5160			8600
15	Datatrack	€1,334.73	€621.12		PP	LES Software services Sep 11	30.09.11	1010253			8600
16	Datatrack	€1,772.08	€1,074.29		PP	LES Software services Oct 11	31.10.11	1010268			8600
17	Datatrack	€2,191.68	€1,459.25		PP	LES Software services Nov 11	30.11.11	1010283			8600
18	Datatrack	€2,847.13	€1,459.25		PP	LES Software services Dec 11	31.12.11	1010297			8600
19	Datatrack	€5,212.83	€2,903.64		PP	LES Software services Jan 12	31.01.12	1010312			8600
20	Datatrack	€5,717.93	€5,717.93		PP	LES Software services July 12	31.07.12	1010411			8600
21	Dr Georgine Schembri	€700.00	€700.00		PF	LES Contract - Procedure against Aurelia Enforcement Ltd	28.08.12				
22	Daniel Galea	€120.75	€120.75		PF	Accountancy services June 12	30.06.12	INV/RG/DG/08			8160
23	Executive Secretary	€1,580.98	€1,580.98		PF	September 12 Salary					
24	President	€427.56	€427.56		PF	September 12 Honorary					
25	Lepeirks Travel Ltd	€420.00	€420.00		PF	Annual General Meeting ERY network inland transport	28/09/12	000025			7550
26	Downtown	€1,829.00	€1,829.00		PF	Annual General Meeting ERY 4 lunches + 2 dinners	25/09/12	351			7550
27	Downtown Hotel	€3,564.00	€3,564.00		PF	Annual General Meeting ERY Network Accomodation	25/09/12	113			7550
28	AEL car rentals	€250.00	€250.00		PF	Annual General Meeting ERY Network airport-hotel-airport transfers	27/09/12	2985			7550
29	AEL car rentals	€60.00	€60.00		PF	Annual General Meeting ERY Network airport-hotel-airport transfers	27/09/12	2986			7550
30	AEL car rentals	€103.25	€103.25		PF	Annual General Meeting ERY Network airport-hotel-airport transfers	27/09/12	2987			7550
31	AEL car rentals	€254.75	€254.75		PF	Annual General Meeting ERY Network airport-hotel-airport transfers	27/09/12	2988			7550

32	Heritage Malta	€85.00	€85.00		PF	Annual General Meeting ERY Network cultural visits - Ggantija/Ta' Kola	21/09/12	210210			7550
32	Xlendi Pleasure Cruises	€425.00	€425.00		PF	Annual General Meeting ERY Network social tour - around Comino	21/09/12	11			7550
	<b>Sub Total c/f</b>	<b>€63,426.37</b>	<b>€57,585.47</b>								
	<b>Total</b>	<b>€63,426.37</b>	<b>€57,585.47</b>								

**Approvati fis-Seduta Nru: 24**

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President

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Segretarju Eżekuttiv

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Membru

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Membru

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

la Nru.15

<b>Nru. Tač- Čekk</b>
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