

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.06.13

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
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1	Executive Secretary	€1,673.00	€1,673.00	pf		June 13 Salary				499
2	President	€446.63	€446.63	pf		June 13 Honorary				500
3	Commissioner of Inland Revenue	€741.40	€741.40	pf		FS5 January 13				501
4	La Stanza Bar & Restaurant	€405.90	€405.90	pf	D	Dinner - Region members	28.05.13		8380	502
5	Commissioner of Police	€248.93	€248.93	pf		Police Tribunal Service Jan-May 2013	17.06.13	29244	8600	503
7	Go Plc	€20.43	€20.43	pf		Tel: charges 21550041 May 13	09.05.13	32350462	7160	504
8	Go Plc	€243.43	€243.43	pf		Tel: 21561653 charges Jan-May 13 +June rent	20.05.13	3265356	7160	505
9	Dr Angele Formosa	€174.72	€174.72	pf	T	Prosecutor Services Dec 2012	02.04.13	3/2013	8600	506
10	Dr Angele Formosa	€174.72	€174.72	pf	T	Prosecutor Services March 2013	02.04.13	4/2013	8600	506
11	Dr Angele Formosa	€203.84	€203.84	pf	T	Prosecutor Services April 2013	15.05.13	5/2013	8600	506
12	Guard and Warden Services House Ltd.	€1,024.24	€1,024.24	pf	T	CCTV Pjazza San Frangisk January 2013	31.01.13	6045	8600	507
13	Guard and Warden Services House Ltd.	€258.42	€258.42	pf	T	Local Warden Tribunal Service January 2013	31.01.13	6046	8600	508

14	Guard and Warden Services House Ltd.	€13,173.61	€13,173.61	pf	T	Local Warden Route Service January 2013	31.01.13	6047			8600	509
15	Guard and Warden Services House Ltd.	€796.50	€796.50	pf	T	LES Motorbike - January 2013	31.01.13	6048			8600	510
16	Guard and Warden Services House Ltd.	€757.56	€757.56	pf	T	LES Motorbike - February 2013	28.02.13	6174			8600	511
17	Guard and Warden Services House Ltd.	€92.04	€92.04	pf	T	Local Warden Tribunal Service February 2013	01.03.13	6211			8600	512
18	Guard and Warden Services House Ltd.	€12,122.80	€12,122.80	pf	T	Local Warden Route Service February 2013	01.03.13	6212			8600	513
19	Guard and Warden Services House Ltd.	€1,024.24	€1,024.24	pf	T	CCTV Pjazza San Frangisk February 2013	01.03.13	6319			8600	514
20	Daniel Galea	€120.75	€120.75	pf	T	Accountant services April 2013	30.04.13	INV/RG/DG/32			8160	515
21	Daniel Galea	€120.75	€120.75	pf	T	Accountant services May 2013	31.05.13	INV/RG/DG/33			8160	516
22	Toad Management Ltd	€2,678.50	€2,678.50	pf	T	Authosied Officer+ Tribunal support services January 2013	29.04.13	59			8600	517
23	Data track	€5,076.38	€5,076.38	pf		LES Software Janaury 2013	31.01.13	1010525			8600	518
Sub Total c/f		€41,578.79	€41,578.79									
Total		€41,578.79	€41,578.79									

President

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32

Membru

Membru

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