

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 26.02.16

	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
1	Commissioner of Inland Revenue	€1.68	€1.68	PF							854
2	GO plc	€58.29	€58.29	PF	D	Regjun Telepone 21561653 - Jan & Feb 2016 Rent + Nov & Dec 2015 Cons	08/01/2016	46931005		26	857
3	GO plc	€18.79	€18.79	PF	D	Tribunal Telepone 21550041 - January 2016 Rent + December 2015 Consumption	06/01/2016	46599869		25	858
4	Dr Angele Formosa	€198.02	€198.02	PF	T	Prosecutor Service at Tribunal December 2015	07/01/2016	01/2016			859
5	Ta' Frenc Restaurant	€682.00	€682.00	PF		Outside Catering Regjun Ghawdex	07/01/2015	TFE 6396		23	860
6	TOAD Management Services Ltd.	€1,180.00	€1,180.00	PF	T	Authorised Officer for August 2013	31/08/2013	0101			862
7	TOAD Management Services Ltd.	€1,274.40	€1,274.40	PF	T	Tribunal Registrar & other support services for August 2013	31/08/2013	0102			862
8	Tribunal Registrar	€946.67	€946.67	PF		December 2015 Salary					863
9	Commissioner of Inland Revenue	€219.26	€219.26	PF		Additional December 2015 FSS					864
10											
11	<b>Sub Total c/f</b>	<b>€4,579.11</b>	<b>€4,579.11</b>								

	<b>Total</b>	<b>€4,579.11</b>	<b>€4,579.11</b>

**Approvati fis-Seduta Nru: 55**

IFFIRMATA

President

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Membru

IFFIRMATA

Membru

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