

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

Data: 13.05.14

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	Executive Secretary	€1,624.89	€1,624.89	PF	Executive Secretary Salary May 14					637
2	President	€453.62	€453.62	PF	Honorary May 14					638
3	Commissioner of Inland Revenue	€707.16	€707.16	PF	FS5 May 14					639
4	Guard and Warden Services Hse Ltd	€7,532.43	€7,532.43	T PP	LES - local warden route service Oct 2013	31.10.13	GS000167			640
6	Guard and Warden Services Hse Ltd	€6,000.00	€6,000.00	T PP	LES - local warden route service Oct 2013	31.10.13	GS000167			641
7	Guard and Warden Services Hse Ltd	€1,316.88	€1,316.88	T PF	LES motorbike service - Oct 13	31.10.13	GS000168			642
8	Guard and Warden Services Hse Ltd	€120.36	€120.36	T PF	Local Warden attendance at the Local Tribunals	31.10.13	GS000169			643
9	Datatrack	€1,286.93	€1,286.93	PP	part payment LES software service Sep 13	30.09.13	1010661			644
10	Datatrack	€8,007.27	€8,007.27	PF	LES software service Oct 13	31.10.13	1010693			645
11	Toad Management Ltd.	€1,180.00	€1,180.00	T PF	Authorised Officer Sep 13	30.09.13	107			646

12	Toad Management Ltd.	€1,475.00	€1,475.00	T	PF	Registrar and Tribunal Service Sep 13	30.09.13	108				647
13	Dr Angele Formosa	€116.00	€116.00	T	PF	Prosecutor Services at tribunal March 14	15.04.13	02/2014				648
14	Dr Angele Formosa	€174.72	€174.72	T	PF	Prosecutor Services at tribunal April 14	15.04.13	03/2014				649

<b>Sub Total c/f</b>	<b>€29,995.26</b>	<b>€29,995.26</b>
<b>Total</b>	<b>€29,995.26</b>	<b>€29,995.26</b>

\_\_\_\_\_  
President

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru: 41**

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Membru

\_\_\_\_\_  
Membru

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