

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.11.2014

	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	€1,625.89		PF	Executive Secretary Salary Oct 14					695
2	President	€453.62	€453.62		PF	Honorary Oct 14					696
3	Commissioner of Inland Revenue	€707.16	€706.16		PF	FS5 Oct 14					697
4	Go plc	€18.67	€18.67	D	PF	Tel 21550041 - Oct 14	13.10.14	40324497			698
5	Right Click	€131.00	€131.00	D	PF	Stationery + printer Toner	01.10.14	11011			699
6	Dr Angele Formosa	€349.44	€349.44	T	PF	Prosecutor Services September 2014	30.09.14	06/2014			700
7	Daniel Galea	€362.25	€362.25	D	PF	Accountancy Services Apr-June 14	21.07.14	INV/RG/DG/61			701
9	Daniel Galea	€362.25	€362.25	D	PF	Accountancy Services July -Sep 14	08.10.14	INV/RG/DG/66			702
10	A&M Printing	€77.88	€77.88	D	PF	Invitations Jum Ghawdex	21.10.14	7523			703
11.3	Guard & Warden Services Hse Ltd	€12,036.94	€12,036.94	T	PF	LES route services Feb 2014	28.02.14	GS000531			704

12.6	Guard & Warden Services Hse Ltd	€849.60	€849.60	T	PF	LES Motorbike charges Feb 2014	28.02.14	GS000532				705
13.9	Guard & Warden Services Hse Ltd	€13,472.44	€6,000.00	T	PP	LES Route Services March 2014	31.03.14	GS000607				706
15.2	Guard & Warden Services Hse Ltd		€7,472.44	T	PP	LES Route Services March 2014	31.03.14	GS000607				707
16.5	Guard & Warden Services Hse Ltd	€926.16	€926.16	T	PF	LES Motorbike charges Mar 2014	31.03.14	GS000608				708
17.8	Guard & Warden Services Hse Ltd	€74.95	€74.95	T	PF	LES Local Tribunal Attendance Mar 14	31.03.14	GS000609				709
19.1	Guard & Warden Services Hse Ltd	€12,654.95	€6,000.00	T	PP	LES Route Services April 14	30.04.14	GS000702				710
20.4	Guard & Warden Services Hse Ltd		€6,654.95	T	PP	LES Route Services April 2014	30.04.14	GS000702				711
21.7	Guard & Warden Services Hse Ltd	€869.96	€869.96	T	PF	LES Motorbike charges April 2014	30.04.14	GS000703				712
23	Guard & Warden Services Hse Ltd	€92.81	€92.81	T	PF	LES Local Tribunal Attendance April 14	30.04.14	GS000704				713
24.3	Datatrack	€5,538.93	€5,538.93		PF	LES Software system May 2014	31.05.14	1010853				714
25.6	Datatrack	€4,964.61	€4,964.61		PF	LES Software system June 2014	30.06.14	1010878				715
26.9	Toad Management Ltd	€94.00	€94.00	T	PF	difference in amount from Nov 13 invoice	30.11.13	120				716
28.2	Toad Management Ltd	€1,180.00	€1,180.00	T	PF	Authorised Officer Services Dec 13	31.12.13	125				717
29.5	Toad Management Ltd	€1,534.00	€1,534.00	T	PF	Registrar + Tribunal expenses Dec 13	31.12.13	126				718
30.8	Toad Management Ltd	€1,180.00	€1,180.00	T	PF	Authorised Officer Services jan 14	31.01.14	131				719
32.1	Toad Management Ltd	€1,684.40	€1,684.40	T	PF	Registrar + Tribunal expenses jan 14	31.01.14	132				720

33.4	Commissioner of Police	€280.95	€280.95	PF	Police Local Tribunal attendance July-Oct 14	07.11.14	0037736				721
34.7	Executive Secretary	€1,624.89	€1,624.89	PF	Executive Secretary Salary Nov 14						722
36	President	€453.62	€453.62	PF	Honorary Nov 14						723
37.3	Commissioner of Inland Revenue	€707.16	€707.16	PF	FSS Nov 14						724
	Sub Total c/f	€64,307.53	€64,307.53								
	Total	€64,307.53	€64,307.53								

Approvati fis-Seduta Nru: 46

President

Segretarju Eżekuttiv

Membru

Membru

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