

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

Data: 19.04.13

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. Taċ-Ċekk
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1	Executive Secretary	€1,653.08	€1,653.08	pf		March 2013 Salary				429
2	President	€446.63	€446.63	pf		March 2013 Honorary				430
3	Commissioner of Inland Revenue	€747.40	€747.40	pf		FS5 2013 March				431
4	Birkirkara LC	€62.81	€62.81	pf		LES Administration fee			8600	432
5	Birzebbuga LC	€34.95	€34.95	pf		LES Administration fee			8600	433
6	Bormla LC	€10.46	€10.46	pf		LES Administration fee			8600	434
7	Floriana LC	€23.30	€23.30	pf		LES Administration fee			8600	435
8	Had Dingli LC	€19.81	€19.81	pf		LES Administration fee			8600	436
9	Hal Balzan LC	€37.28	€37.28	pf		LES Administration fee			8600	437
10	Hal Gharghur LC	€6.99	€6.99	pf		LES Administration fee			8600	438
11	Hal Kirkop LC	€2.33	€2.33	pf		LES Administration fee			8600	439
12	Hal Lija LC	€6.99	€6.99	pf		LES Administration fee			8600	440

13	Hal Luqa LC	€18.64	€18.64	pf		LES Administration fee					8600	441
14	Hal Safi LC	€9.32	€9.32	pf		LES Administration fee					8600	442
15	Hal Tarxien LC	€63.92	€63.92	pf		LES Administration fee					8600	443
16	Haz Zabbar LC	€29.09	€29.09	pf		LES Administration fee					8600	444
17	Haz Zebbug LC	€11.65	€11.65	pf		LES Administration fee					8600	445
18	H'Attard LC	€39.56	€39.56	pf		LES Administration fee					8600	446
19	Valletta LC	€95.46	€95.46	pf		LES Administration fee					8600	447
20	Birgu LC	€16.31	€16.31	pf		LES Administration fee					8600	448
21	Hal Qormi LC	€82.68	€82.68	pf		LES Administration fee					8600	449
22	Fgura LC	€40.75	€40.75	pf		LES Administration fee					8600	450
23	Gudja LC	€23.23	€23.23	pf		LES Administration fee					8600	451
24	Gzira LC	€37.24	€37.24	pf		LES Administration fee					8600	452
25	Hamrun LC	€53.53	€53.53	pf		LES Administration fee					8600	453
26	Marsa LC	€24.41	€24.41	pf		LES Administration fee					8600	455
27	Mellieha LC	€64.03	€64.03	pf		LES Administration fee					8600	456
28	Mosta LC	€59.33	€59.33	pf		LES Administration fee					8600	457
29	Munxar LC	€211.90	€211.90	pf		LES Administration fee					8600	458
30	Qrendi LC	€6.99	€6.99	pf		LES Administration fee					8600	459
31	Nadur LC	€537.07	€537.07	pf		LES Administration fee					8600	460

32	Naxxar LC	€41.89	€41.89	pf		LES Administration fee					8600	461
33	Rabat Ghawdex LC	€1,599.58	€1,599.58	pf		LES Administration fee					8600	462
34	Rabat Malta LC	€16.31	€16.31	pf		LES Administration fee					8600	463
35	Siggiewi LC	€26.75	€26.75	pf		LES Administration fee					8600	464
36	Swieqi LC	€20.97	€20.97	pf		LES Administration fee					8600	465
37	Xaghra LC	€1,027.89	€1,027.89	pf		LES Administration fee					8600	466
38	Xewkija LC	€629.91	€629.91	pf		LES Administration fee					8600	467
39	Zebbug LC	€407.12	€407.12	pf		LES Administration fee					8600	468
40	Zurrieq LC	€53.53	€53.53	pf		LES Administration fee					8600	469
41	Zejtun LC	€44.21	€44.21	pf		LES Administration fee					8600	470
42	Executive Secretary	€1,534.56	€1,534.56	pf		April 2013 Salary						471
43	President	€446.63	€446.63	pf		April 2013 Honorary						472
44	Commissioner of Inland Revenue	€784.00	€784.00	pf		April 2013 FS 5						473
45	Datatrack	€5,637.59	€5,637.59	pf		Les Software services Nov 2012	30.11.12	1010469			8600	474
46	Datatrack	€4,366.97	€4,366.97	pf		Les Software Services Dec 2012	31.12.12	1010494			8600	475
47	Right Click	€167.40	€167.40	pf		Stationery, Printer Toner	11.03.13				7620	476
48	Daniel Galea	€120.75	€120.75	pf	T	Accountant Services Dec 12	31.12.12				8160	477
49	Daniel Galea	€120.75	€120.75	pf	T	Accountant Services Jan 13	31.01.13	INV/RG?DG2 5			8160	478
50	Daniel Galea	€120.75	€120.75	pf	T	Accountant Services Feb 13	28.02.13	INV/RG/DG/2 7			8160	479
51	Daniel Galea	€120.75	€120.75	pf	T	Accountant Services Mar 13	31.03.13	INV/RG/DG/2 9			8160	480
52	Toad Management Ltd	€2,973.00	€2,973.00	pf	T	Authorised Officer + Tribunal services Oct 12	31.10.13	41			8600	481
53	Toad Management Ltd	€2,761.20	€2,761.20	pf	T	Authorised Officer + Tribunal services Nov 12	30.11.13	47			8600	482
54	Toad Management Ltd	€2,572.40	€2,572.40	pf	T	Authorised Officer + Tribunal services Dec 13	31.12.13	53			8600	483

55	Guard and Warden Services Hse Ltd	€1,041.65	€1,041.65	pf	T	CCTV San Frangisk Sep 12	01.10.12	5628			8600	484
56	Guard and Warden Services Hse Ltd	€1,024.24	€1,024.24	pf	T	CCTV San Frangisk Oct 12	31.10.12	5715			8600	485
57	Guard and Warden Services Hse Ltd	€991.20	€991.20	pf	T	CCTV San Frangisk Nov 12	30.11.12	5818			8600	486
58	Guard and Warden Services Hse Ltd	€923.94	€923.94	pf	T	Local Warden Motorbike expemse	30.11.12	5819			8600	487
59	Guard and Warden Services Hse Ltd	€276.12	€276.12	pf	T	Local Warden Tribunal expense	30.11.12	5820			8600	488
60	Guard and Warden Services Hse Ltd	€15,222.00	€15,222.00	pf	T	LES Route Service Nov 12	30.11.12	5821			8600	489
61	Guard and Warden Services Hse Ltd	€1,024.24	€1,024.24	pf	T	CCTV San Frangisk Dec 12	31.12.12	5911			8600	490
62	Guard and Warden Services Hse Ltd	€177.00	€177.00	pf	T	Local Warden Tribunal Service	31.12.12	5913			8600	491
63	Guard and Warden Services Hse Ltd	€11,816.08	€11,816.08	pf	T	LES Route Services Dec 12	31.12.12	5915			8600	492
64	Guard and Warden Services Hse Ltd	€754.47	€754.47	pf	T	Local Warden Motorbike expemse	31.12.12	5916			8600	493
65	GO Plc	€139.23	€139.23	pf		tel: 21550041 previous balance + April bill	10.04.13	10218843			7160	494
<b>Sub Total c/f</b>		<b>€63,462.22</b>	<b>€63,462.22</b>									
<b>Total</b>		<b>€63,462.22</b>	<b>€63,462.22</b>									

**Approvati fis-Seduta Nru: 29**

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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.