

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

Data: 21.11.2013

	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
1	Executive Secretary	€1,580.86	€1,580.86	pf	November 13 Salary						567
2	President	€446.63	€446.63	pf	November 13 Honorary						568
3	Commissioner of Inland Revenue	€698.40	€698.40	pf	FS5 November 13						569
4	Guard and Warden Service House Ltd	€1,024.24	€1,024.24	pf	T CCTV Pjazza San Frangisk July 2013	31/07/13	6959			8600	570
5	Guard and Warden Service House Ltd	€8,262.96	€8,262.96	pp	T LES Route Service July 2013 part payment	31/07/13	6958			8600	571
7	Guard and Warden Service House Ltd	€7,000.00	€7,000.00	pp	T LES Route Service July 2013 part payment	31/07/13	6958			8600	572
8	Guard and Warden Service House Ltd	€53.10	€53.10	pf	T Local Warden Tribunal attendance July 2013	31/07/13	6957			8600	573
9	Guard and Warden Service House Ltd	€10,000.00	€10,000.00	pp	T LES Route Service Aug 2013 part payment	30/08/13	GS000014			8600	574
10	Guard and Warden Service House Ltd	€7,223.09	€7,223.09	pp	T LES Route Service Aug 2013 part payment	30/08/13	GS000014			8600	575
11	Guard and Warden Service House Ltd	€1,274.40	€1,274.40	pf	T LES Route Service Aug 13 motorbike service	30/08/13	GS000015			8600	576
12	Guard and Warden Service House Ltd	€1,024.24	€1,024.24	pf	T CCTV Pjazza San Frangisk Aug 2013	30/08/13	GS000016			8600	577
13	Datatrack	€4,920.14	€4,920.14	pf	D LES Software service June 2013	30/06/13	1010602			8600	578
14	Toad Management Services Ltd	€2,655.00	€2,655.00	pf	D AO+Registrar+Tribunal expenses	30/05/13	83			7620	579

15	Executive Secretary	€1,634.70	€1,634.70	pf		December 13 Salary						580
16	President	€446.63	€446.63	pf		December 13 Honorary						581
17	Commissioner of Inland Revenue	€819.00	€819.00	pf		FS5 December 13						582
18	Commissioner of Inland Revenue	€819.00	€819.00	pf		FS5 December 13						582
<b>Sub Total c/f</b>		<b>€49,063.39</b>	<b>€49,063.39</b>									
<b>Total</b>		<b>€49,063.39</b>	<b>€49,063.39</b>									

\_\_\_\_\_  
President

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru: 36**

\_\_\_\_\_  
Membru

\_\_\_\_\_  
Membru

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