

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 28.03.12

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
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1	Mellieha LC	€2.33	€2.33	D	PF	Les Administration Fee	09.02.12			5037
2	Msida LC	€16.31	€16.31	D	PF	Les Administration Fee	19.12.11/03.01 .12,09.02.12			5037
3	Mosta LC	€16.30	€16.30	D	PF	Les Administration Fee	13.02.12			5037
4	Qormi LC	€17.47	€17.47	D	PF	Les Administration Fee	31.01/29.02.12			5037
5	Safi LC	€5.80	€5.80	D	PF	Les Administration Fee	14.02.12			5037
6	Zurrieq LC	€9.32	€9.32	D	PF	Les Administration Fee	15.02.12			5037
7	San Giljan LC	€13.98	€13.98	D	PF	Les Administration Fee	04.02/06.03.12			5037
8	Ghaxaq LC	€11.65	€11.65	D	PF	Les Administration Fee	16.02.12			5037
9	Sannat LC	€151.35	€151.35	D	PF	Les Administration Fee	16.02/09.03.12			5037
10	Kirkop LC	€4.66	€4.66	D	PF	Les Administration Fee	03.02.12			5037
11	Swieqi LC	€9.32	€9.32	D	PF	Les Administration Fee	01/07.02.12			5037
12	Zabbar LC	€16.31	€16.32	D	PF	Les Administration Fee	11.11.11/09.01 .12			5037
13	Sliema LC	€4.66	€4.66	D	PF	Les Administration Fee	08.02.12			5037
14	Gharb LC	€45.41	€45.41	D	PF	Les Administration Fee	05.01.12			5037

15	Kalkara LC	€2.33	€2.33	D	PF	Les Administration Fee	03.02.12				5037
16	San Lawrenz LC	€9.32	€9.32	D	PF	Les Administration Fee	26.01/01.02.12				5037
17	M'skala LC	€11.65	€11.65	D	PP	Les Administration Fee	02.01/01.03				5037
18	Paola LC	€17.45	€17.45	D	PF	Les Administration Fee	01.02/01.03.12				5037
19	San Pawl il-Bahar LC	€29.11	€29.11	D	PF	Les Administration Fee	01.03.12				5037
20	B'kara LC	€2.33	€2.33	D	PF	Les Administration Fee	01.03.12				5037
21	Attard LC	€12.81	€12.81	D	PF	Les Administration Fee	01.02/01.03.12				5037
22	Gudja	€1.17	€1.17	D	PF	Les Administration Fee	02.02.12				5037
23	Ghasri LC	€30.26	€30.26	D	PF	Les Administration Fee	06.02/05.03.12				5037
24	Isla LC	€2.33	€2.33	D	PF	Les Administration Fee	31.01.12				5037
25	Valletta LC	€9.32	€9.32	D	PF	Les Administration Fee	05.01/05.03.12				5037
26	Hamrun LC	€6.99	€6.99	D	PF	Les Administration Fee	02.02.12				5037
27	Zebbug Gozo LC	€39.60	€39.60	D	PF	Les Administration Fee	31.01.12				5037
28	Ta' Xbiex LC	€2.33	€2.33	D	PF	Les Administration Fee	02.02.12				5037
29	B'Bugia LC	€2.33	€2.33	D	PF	Les Administration Fee	01.02.12				5037
30	Munxar LC	€82.68	€82.68	D	PF	Les Administration Fee	06.02/07.03.12				5037
31	Lija LC	€4.66	€4.66	D	PF	Les Administration Fee	29.02.12				5037
32	Pieta	€4.66	€4.66	D	PF	Les Administration Fee	05.03.12				5037
33	Fgura LC	€9.29	€9.29	D	PF	Les Administration Fee	05.03.12				5037
34	Santa Lucija LC	€2.33	€2.33	D	PF	Les Administration Fee	02.03.12				5037
35	Naxxar LC	€6.99	€6.99	D	PF	Les Administration Fee	05.03.12				5037
36	Balzan LC	€2.33	€2.33	D	PF	Les Administration Fee	06.03.12				5037

37	Siggiewi LC	€2.33	€2.33	D	PF	Les Administration Fee	09.03.12				5037
	Luqa	€13.93	€13.93	D	PF	Les Administration Fee	08.02/01.03.12				5037
38	Rabat (M) LC	€9.32	€9.32	D	PF	Les Administration Fee	12.03.12				5037
39	Nadur LC	€436.52	€436.52	D	PF	Les Administration Fee	02.02.12/05.03.12				5037
40	Guard and Warden Services Hse Ltd	€10,531.45	€5,531.45	T	PP	Warden Services Dec 11	31.12.11	4431			8600
41	Guard and Warden Services Hse Ltd	€12,110.91	€12,110.91	T	PF	Warden Services Jan 12	31.01.12	4575			8600
42	Guard and Warden Services Hse Ltd	€905.50	€905.50	T	PF	CCTV Pjazza San Frangisk Jan 12	31.01.12	4535			8600
43	Guard and Warden Services Hse Ltd	€100.78	€100.78	T	PF	Warden Tribunal Expenses Jan 12	31.01.12	4573			8600
44	Daniel Galea	€120.75	€120.75	T	PF	Accounting Services Feb 12	29.02.12	INV/RG/DG/04			8160
45	Relos Services	€2,197.14	€2,197.14	T	PF	Authorised Officer+ Tribunal expenses Feb 12	28.02.12	138018			8600
46	GO PLC	€107.45	€107.45	D	PF	Tel no 21561653 Jan-Feb 12	18.01.12	27373402			7160
47	Executive Secretary	€1,579.98	€1,579.98	D	PF	March 12 Salary + Income suppliment					6200
48	President	€427.56	€427.56	D	PF	March 12 Honorary					6100
49	Commissioner of Inland Revenue	€689.80	€689.80	D	PF	FS5 March 12					6500
50	Right Click	€193.50	€193.50	D	PF	Stationery + Computer Equipment	27.03.12	10593			7620/7330
	Sub Total c/f	€30,044.06	€25,044.07								
	Total	€30,044.06	€25,044.07								

Approvati fis-Seduta Nru: 18

President

Segretarju Eżekuttiv

Membru

Membru

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

a Nru.12

Nru. Tač- Čekk

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