

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04.07.12

	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	Nru. Tač-Čekk
1	Datatrack	€1,334.73	€333.68		PP LES Software services Sep 11	30.09.11	1010253				247
2	Datatrack	€1,772.08	€443.02		PP LES Software services Oct 11	31.10.11	1010268				248
3	Datatrack	€2,191.68	€547.92		PP LES Software services Nov 11	30.11.11	1010283				249
4	Datatrack	€2,847.13	€711.78		PP LES Software services Dec 11	31.12.11	1010297				250
5	Datatrack	€5,655.14	€1,413.79		PP LES Software services Feb 12	29.02.12	1010326				251
6	Datatrack	€5,450.77	€1,362.69		PP LES Software services March 12	31.03.12	1010341				252
7	Datatrack	€5,446.33	€1,361.58		PP LES Software services April 12	30.04.12	1010355				253
8	Datatrack	€5,212.82	€1,303.21		PP LES Software services Jan 12	31.01.12	1010312				254
9	Executive Secretary		€1,588.96		PF June Salary (including Gov. Bonus)						255
10	President		€427.56		PF June Honorary						256
11	Commissioner of Inland Revenue		€694.80		PF June FS5						257
12	Relos Services Ltd	€2,183.54	€2,183.54	T	PF Authorised Officer + tribunal services	31.05.12	138024				258

13	GO PLC	€143.96	€143.96	D	PF	tel no 21561653	14.03.12	10222861				259
14	Dr Angele Formosa	€203.84	€203.84	T	PF	May 12 Prosecutor services	29.05.12	05/2012				260
15	Dr Angele Formosa	€174.72	€174.72	T	PF	June 12 Prosecutor Services	19.05.12	06/2012				261
16	Daniel Galea	€120.75	€120.75	T	PF	May 12 Accounting Services	31.05.12	INV/RG/DG/07				262
17	Dr Georgine Schembri	€181.00	€181.00		PF	Court Fee regarding reply to Appeal no 27/2011 presented by Aurelia Enforcemnr re. Tender for the Provision of Local Warden Services						263
18	Guard and Warden Services Ltd	€12,778.88	€12,778.88	T	PF	Local Warden Services May 12	31.05.12	005011				264
19	Guard and Warden Services Ltd	€117.48	€117.48	T	PF	Local Warden Tribunal service May 12	31.05.12	005012				265
20	Guard and Warden Services Ltd	€857.20	€857.20	T	PF	CCTV St Francis Square	31.05.12	005018				266
	Sub Total c/f	€46,672.05	€26,950.36									
	Total	€46,672.05	€26,950.36									

President

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 22

Membru

Membru

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