

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 22.12.16

	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	Datatrak	€9,643.44	€9,643.44	PF	T	LES Software system October 2014	21/10/2014	1010972				978
2	Datatrak	€8,488.37	€8,488.37	PF	T	LES Software system November 2014	30/11/2014	1010996				978
3	Datatrak	€7,077.08	€7,077.08	PF	T	LES Software system December 2014	31/12/2014	1011022				978
4	Datatrak	€7,403.69	€7,403.69	PF	T	LES Software system January 2015	28/01/2015	1011043				978
5	Datatrak	€6,124.01	€6,124.01	PF	T	LES Software system February 2015	28/02/2015	1011059				978
6	Datatrak	€6,384.02	€6,384.02	PF	T	LES Software system March 2015	31/03/2015	1011076				978
8	Datatrak	€6,671.45	€6,671.45	PF	T	LES Software system April 2015	30/04/2015	1011098				978
9	Datatrak	€7,098.91	€7,098.91	PF	T	LES Software system May 2015	31/05/2015	1011122				978
11	Datatrak	€7,239.36	€7,239.36	PF	T	LES Software system June 2015	30/06/2015	1011139				978
12	Datatrak	€7,532.86	€7,532.86	PF	T	LES Software system July 2015	31/07/2015	1011155				978
13	Datatrak	€5,608.13	€5,608.13	PF	T	LES Software system August 2015	31/08/2015	1011170				978
14	Datatrak	€7,351.49	€7,351.49	PF	T	LES Software system September 2015	30/09/2015	1011188				978

15	Datatrak	€6,624.95	€6,624.95	PF	T	LES Software system October 2015	31/10/2015	1011217				978
16	Datatrak	€3,792.60	€3,792.60	PF	T	LES Software system November 2015	30/11/2015	1011264				978
17	Datatrak	€2,315.20	€2,315.20	PF	T	LES Software system December 2015	31/12/2015	1011301				978
	Sub Total c/f	€99,355.56	€99,355.56									
	Total	€99,355.56	€99,355.56									

Approvati fis-Seduta Nru: 62

IFFIRMATA

President

IFFIRMATA

Membru

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Membru

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