

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

	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	PC+HS Ltd	€885.00	€885.00	D	PF	Sage 50 Accounts Plus	06/01/12	91141	104		103
2	CIR		€560.56	D	PF	FS5 December			105		104
3	CIR		€1,557.16	D	PF	FS5 discrepancy 2011			106		105
4	DOI		€9.32	D	PF	Advert Government Gazette AO Tender			107		106
6	Pembroke LC	€4.66	€4.66	D	PF	LES Administrative Fee	12/01/12		108		107
7	Marsa LC	€2.33	€2.33	D	PF	LES Administrative Fee	01/12/11		109		108
8	Gharghur LC	€2.33	€2.33	D	PF	LES Administrative Fee	05/12/11		110		109
9	Qrendi LC	€2.33	€2.33	D	PF	LES Administrative Fee	01/12/11		111		110
10	San Pawl il-Bahar LC	€16.30	€16.30	D	PF	LES Administrative Fee	06.12.11		112		111
11	Mgarr LC	€2.33	€2.33	D	PF	LES Administrative Fee	07.11.11		113		112
12	Siggiewi LC	€2.33	€2.33	D	PF	LES Administrative Fee	10.01.12		114		113
13	Ghaxaq LC	€2.33	€2.33	D	PF	LES Administrative Fee	02.11.11		115		114
14	Naxxar LC	€4.66	€4.66	D	PF	LES Administrative Fee	10.11.11/04.01.12		116		115
15	Munxar LC	€98.98	€98.98	D	PF	LES Administrative Fee	24.11.11/02.11.1109.01.12		117		116
16	Zebbug LC	€61.71	€61.71	D	PF	LES Administrative Fee	01.01.11/05.02.12		118		117
17	Nadur LC	€243.39	€243.39	D	PF	LES Administrative Fee	09.11.11/06.12.11/02.01.12		119		118
18	Mellieha LC	€30.28	€30.28	D	PF	LES Administrative Fee	25.11.11/07.12.11/31.12.11		120		119

19	Xghajra LC	€2.33	€2.33	D	PF	LES Administrative Fee	30.12.11		121			120
20	Hamrun LC	€13.98	€13.98	D	PF	LES Administrative Fee	02.11.11/05.01.12		122			121
21	Rabat LC	€11.65	€11.65	D	PF	LES Administrative Fee	21.12.11/03.01.12		123			122
22	Attard LC	€6.99	€6.99	D	PF	LES Administrative Fee	29.11.11/04.01.12		124			123
23	Qormi LC	€6.99	€6.99	D	PF	LES Administrative Fee	02.11.11/30.11.11		125			124
24	Gudja LC	€6.99	€6.99	D	PF	LES Administrative Fee	03.01.11/04.01.12		126			125
25	Fgura LC	€9.32	€9.32	D	PF	LES Administrative Fee	09.11.11/17.12.11		127			126
26	Safi LC	€2.33	€2.33	D	PF	LES Administrative Fee	28/12/11		128			127
27	Bormla LC	€2.33	€2.33	D	PF	LES Administrative Fee	02.11.11		129			128
28	San Giljan LC	€9.32	€9.32	D	PF	LES Administrative Fee	08.11.11/03.12.11		130			129
29	Gzira LC	€4.66	€4.66	D	PF	LES Administrative Fee	02.11.11/02.01.12		131			130
31	Ghasri LC	€11.65	€11.65	D	PF	LES Administrative Fee	04.11.11/18.01.12		132			131
32	Mdina LC	€2.33	€2.33	D	PF	cancelled	03.11.11		133			132
33	Marsa LC	€0.00	€0.00	D	PF	LES Administrative Fee	04.01.12		134			133
34	B'kara LC	€4.66	€4.66	D	PF	LES Administrative Fee	11.11.11		135			134
35	Zejtun LC	€6.99	€6.99	D	PF	LES Administrative Fee	25.11.11/12.01.12		136			135
36	Zurrieq LC	€6.98	€6.98	D	PF	LES Administrative Fee	02.11.11/05.01.12		137			136
37	Mosta LC	€20.97	€20.97	D	PF	LES Administrative Fee	02.11.11/01.12.11/04.01.12		138			137
38	Paola LC	€6.99	€6.99	D	PF	LES Administrative Fee	16.01.12		139			138
39	M'Scala LC	€4.66	€4.66	D	PF	LES Administrative Fee	03.11.11		140			139
40	Sannat LC	€88.51	€88.51	D	PF	LES Administrative Fee	02.11.11/30.11.11		141			140

41	Valletta LC	€6.99	€6.99	D	PF	LES Administrative Fee	05.01.12		142			144
42	Floriana LC	€4.66	€4.66	D	PF	LES Administrative Fee	05.01.12		143			145
43	Rabat Gozo LC	€443.69	€443.69	D	PF	LES Administrative Fee	17.12.11/23. 01.12		144			143
42	GO plc	€184.91	€184.91	D	PF	telephone line 21561653	16.11.11	26952616	145			141
43	Ghaqda Muzikali Vizeitazzjoni	€700.00	€700.00	D	PF	Gozo Day March Band Service	30.12.11	31	146			142
44	Anglu Bajada	€247.00	€247.00	D	PF	Catering Reception Gozo Day			147			146
45	Guard & Warden Services Hse Ltd	€9,418.00	€5,418.00	T	PP	Warden Services Oct 2011	31/10/11	4225	148			147
46	Guard & Warden Services Hse Ltd	€9,772.76	€9,772.76	T	PF	Warden services November 2011	30/11/11	4281	149			148
47	Guard & Warden Services Hse Ltd	€832.87	€832.87	T	PF	CCTV Fee+Monitoring November 2011	30/11/11	4293	150			149
46	Executive Sec	€1,463.97	€1,463.97	D	PF	January 2012 Salary			151			150
47	President	€427.56	€427.56	D	PF	January 2012 Honorary			152			151
48	CIR	€722.50	€722.50	D	PF	January FS5			153			152

	Sub Total c/f	€25,814.50	€23,941.54
	Total	€25,814.50	€23,941.54

Approvati fis-Seduta Nru: 15

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

President

Segretarju Eżekuttiv

Membru

Membru