

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 20/06/18

Prosecutor service - Lesa - Not Yet APPROVEDED

	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	Mifsud and Mifsud	1319.71	€1,319.71	T	FP	Prosecutor 01/04/2016	10-May-16	232/2016			40019354998	
2	Mifsud and Mifsud	2089.54	€2,089.54	T	FP	Prosecutor 01/05/2016	19-Apr-16	211/2016			40019354998	
3	Mifsud and Mifsud	3079.32	€3,079.32	T	FP	Prosecutor 01/09/2016	28-Dec-16	595/2016			40019354998	
4	Mifsud and Mifsud	€2,749.40	€2,749.40	T	FP	Prosecutor 01/10/2016	28-Dec-16	596/2016			40019354998	
5	Mifsud and Mifsud	€2,364.48	€2,364.48	T	FP	Prosecutor 01/11/2016	28-Dec-16	597/2016			40019354998	
6	Mifsud and Mifsud	€989.78	€989.78	T	FP	Prosecutor 01/12/2016	28-Dec-16	598/2016			40019354998	
7	Mifsud and Mifsud	€1,979.57	€1,979.57	T	FP	Prosecutor 01/01/2017	31-Jan-17	066/2017			40019354998	
8	Mifsud and Mifsud	€2,639.42	€2,639.42	T	FP	Prosecutor 01/02/2017	21-Feb-17	097/2017			40019354998	
9	Mifsud and Mifsud	€1,649.64	€1,649.64	T	FP	Prosecutor 01/03/2017	14-Mar-17	152/2017			40019354998	
10	Mifsud and Mifsud	€2,089.54	€2,089.54	T	FP	Prosecutor 01/04/2017	29-Mar-17	165/2017			40019354998	
11	Mifsud and Mifsud	€2,749.40	€2,749.40	t	fp	prosecutor 1/5/17	8-May-17	223/2017			40019354998	
12	Mifsud and Mifsud	€1,759.62	€1,759.62	t	fp	prosecutor June 17	26-Jun-17	356/2017			40019354998	
13	Mifsud and Mifsud	2309.5	€2,309.50	T	FP	Prosecutor 01/06/2017	3-Oct-17	482/2017			40019354998	
14	Mifsud and Mifsud	€2,089.54	€2,089.54	T	FP	Prosecutor 01/9/2017	3-Oct-17	483/2017			40019354998	
15	Mifsud and Mifsud	€2,639.43	€2,639.43	T	FP	Prosecutor 01/10/2017	3-Oct-17	484/2017			40019354998	
16	Mifsud and Mifsud	€2,914.36	€2,914.36	T	FP	Prosecutor 01/11/2017	1-Dec-17	585/0217			40019354998	
17	Mifsud and Mifsud	€1,319.71	€1,319.71	T	FP	Prosecutor 01/12/2017	17-Dec-17	595/2017			40019354998	
18	Mifsud and Mifsud	€2,089.54	€2,089.54	t	fp	prosecutor Jan 18	16-Jan-18	PR 000038			40019354998	
19	Mifsud and Mifsud	2089.54	€2,089.54	t	fp	prosecutor feb 18	08-Feb	PR 000091			40019354998	
20	Mifsud and Mifsud	1319.71	€1,319.71	t	fp	Prosecutor 01/03/2018	01-Mar	PR 00149			40019354998	
Sub Total c/f		€16,771.33	€16,771.33									
Total		€16,771.33	€16,771.33									

Approvati fis-Seduta Nru:

 Anton Mifsud
 President

 George Abdilla
 Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

 Proponent

 Sekondant

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	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
21	Mifsud and Mifsud	1979.57	€1,979.57	t	fp	Prosecutor 01/04/2018	04-Apr	PR 00223			40019354998	
22	Mifsud and Mifsud	2034.56	€2,034.56	t	fp	Prosecutor 01/05/2018	23-Apr	PR 0000254			40019354998	
23	Mifsud and Mifsud	1649.64	€1,649.64	t	fp	Prosecutor 01/06/2018	14-May	PR 00304			40019354998	
24	Mifsud and Mifsud	1869.59	€1,869.59	t	fp	Prosecutor 01/07/2022	01-Jun	PR 00333			40019354998	
25			€0.00								40019354998	
26											40019354998	
27			€0.00								40019354998	
28			€0.00								40019354998	
29			€0.00								40019354998	
30			€0.00								40019354998	
31			€0.00								40019354998	
32			€0.00								40019354998	
33			€0.00								40019354998	
34			€0.00								40019354998	
35			€0.00								40019354998	
36			€0.00								40019354998	
37			€0.00								40019354998	
38			€0.00								40019354998	
39			€0.00								40019354998	
40			€0.00								40019354998	
Sub Total c/f		€7,533.36	€7,533.36									
Sub Total b/f		€16,771.33	€16,771.33									
Total		€24,304.69	€24,304.69									

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