

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

Data: 30 ta' Awwissu, 2016

	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. Taç-Çekk
1	Arms Limited	€108.94	€108.94	PF	Water and Electricity for the Regjun - 24/05/2016 to 21/07/2016	20/08/16	22640735				3164
2	Soap +	€49.65	€49.65	PF	Toiletries	18/08/16			53		3165
3	Guard and Warden Services	€591.37	€591.37	PF	Tal-Barrani speed cameras commission -July	31/07/16	145349				3166
4	Firetech Ltd	€194.32	€194.32	PF	2 fire extinguishers, 2 first aid kits, 4 exit signs	11/08/16	94182		51		3167
5	Image Systems Ltd	€110.42	€110.42	PF	Regjun and tribunal photocopier charges at the Regjun - July 2016	31/07/16	217562, 217672				3168
6	Office Point	€24.43	€24.43	PF	Stationary	09/08/16	66818-16I		52		3169
7	Mazars	€357.79	€357.79	PF	Accountancy services for July 2016	30/07/16	6340				3170
8	Melita plc	€148.11	€148.11	PF	Telephone and internet services at the Regjun July/August	29/07/16	103394823				3171
9	Datatrack	€5,266.61	€5,266.61	PF	IT Services - July 2016	31/07/16	1011631				3172
10	Commissioner of Police	€292.03	€292.03	PF	Tribunal Services - June 2016	14/07/16	68009				3173
11	Commissioner of Police	€492.48	€492.48	PF	Tribunal Services - July 2016	05/08/16	68024				3174
12	Jon David	€182.18	€182.18	PF	Staff Uniforms	30/05/16	12264		32		3175
13	Mr Paul Farrugia	€999.40	€999.40	PF	Citimobilnet Project -Per diem allowance in respect of URBACT Summer Univeristy	29/08/16					3176
14	Mr Paul Farrugia	€58.70	€58.70	PF	Citimobilnet Project -Refund in respect of train tickets and taxis - URBACT Summer Univeristy	29/08/16	12621				3177
15	Mr Paul Farrugia (Airmalta)	€319.76	€319.76	PF	Citimobilnet Project - Flight tickets to URBACT Summer Univeristy	04/08/16	UWDJXQ		54		3178
16	Aurelia	€49,958.37	€49,958.37	PF	Amounts to be refunded by LESA prior to payment in respect of services provided to the agency for the periodn October 2015 to february, 2016						
	Sub Total c/f	€59,154.56	€59,154.56								
	Total	€59,154.56	€59,154.56								

Approvati fis-Seduta Nru:

PP - Part Payment, PF - Paid in Full.

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

President_____
Segretarju_____
Proponent_____
Sekondant