

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 TA' MARZU 2017 sa 19 TA' APRIL 2017

	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	ISLA LC	€23.28	€23.28	D	PF	INVOICE 10% JAN 2016	17/05/16	Jan-16				3392
2	ISLA LC	€30.19	€30.19	D	PF	INVOICE 10% MAR 2016	17/05/16	Mar-16				3393
3	ISLA LC	€20.90	€20.90	D	PF	INVOICE 10% APRIL 2016	17/05/16	Apr-16				3394
4	ISLA LC	€13.95	€13.95	D	PF	INVOICE 10% MAY 2016	02/06/16	Mej-16				3395
5	ISLA LC	€6.97	€6.97	D	PF	INVOICE 10% JULY 2016	03/08/16	Lul-16				3396
6	ISLA LC	€3.49	€3.49	D	PF	INVOICE 10% AUG 2016	09/09/16	Aww-16				3397
7	GHAXAQ LC	€17.45	€17.45	D	PF	INVOICE 10% JAN 2016	02/02/16	Jan-16				3398
8	GHAXAQ LC	€4.66	€4.66	D	PF	INVOICE 10% FEB 2016	02/03/16	Fra-16				3399
9	GHAXAQ LC	€4.66	€4.66	D	PF	INVOICE 10% APRIL 2016	04/05/16	Apr-16				3400
10	GHAXAQ LC	€47.62	€47.62	D	PF	INVOICE 10% MAY 2016	01/06/16	Mej-16				3401
11	GHAXAQ LC	€11.63	€11.63	D	PF	INVOICE 10% JULY 2016	03/08/16	Lul-16				3402
12	SWIEQI LC	€2.33	€2.33	D	PF	INVOICE 10% FEB 2016	01/03/16	Fra-16				3403
13	SWIEQI LC	€9.32	€9.32	D	PF	INVOICE 10% MAR 2016	07/04/16	Mar-16				3404
14	SWIEQI LC	€11.65	€11.65	D	PF	INVOICE 10% MAY 2016	02/06/16	Mej-16				3405
15	SWIEQI LC	€3.49	€3.49	D	PF	INVOICE 10% JULY 2016	02/08/16	Lul-16				3406
16	SWIEQI LC	€3.49	€3.49	D	PF	INVOICE 10% AUG 2016	01/09/16	Aww-16				3407
17	SAFILC	€6.99	€6.99	D	PF	INVOICE 10% FEB 2016	07/03/16	Fra-16				3408
18	SAFILC	€15.12	€15.12	D	PF	INVOICE 10% MAR 2016	05/04/16	Mar-16				3409
19	SAFILC	€4.66	€4.66	D	PF	INVOICE 10% MAY 2016	13/06/16	Mej-16				3410
20	SAFILC	€3.49	€3.49	D	PF	INVOICE 10% JAN 2016	01/02/16	Jan-16				3411
Sub Total c/f		€245.34	€245.34									
Total		€245.34	€245.34									

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President

A/Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 88/2017

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21	IKLIN LC	€10.49	€10.49	D	PF	INVOICE 10% JAN 2016	01/02/16	Jan-16				3412
22	IKLIN LC	€3.50	€3.50	D	PF	INVOICE 10% FEB 2016	01/03/16	Fra-16				3413
23	IKLIN LC	€12.81	€12.81	D	PF	INVOICE 10% MAR 2016	01/04/16	Mar-16				3414
24	IKLIN LC	€2.33	€2.33	D	PF	INVOICE 10% APRIL 2016	30/04/16	Apr-16				3415
25	GZIRA LC	€58.41	€58.41	D	PF	INVOICE 10% JUNE 2016	30/06/16	Ġun-16				3416
26	FGURA LC	€115.10	€115.10	D	PF	INVOICE 10% JAN 2016	02/02/16	Jan-16				3417
27	FGURA LC	€37.07	€37.07	D	PF	INVOICE 10% FEB 2016	05/03/16	Fra-16				3418
28	FGURA LC	€38.40	€38.40	D	PF	INVOICE 10% APRIL 2016	10/05/16	Apr-16				3419
29	FGURA LC	€6.99	€6.99	D	PF	INVOICE 10% MAY 2016	22/06/16	Mej-16				3420
30	FGURA LC	€11.63	€11.63	D	PF	INVOICE 10% JUNE 2016	06/07/16	Ġun-16				3421
31	FGURA LC	€5.80	€5.80	D	PF	INVOICE 10% JULY 2016	22/08/16	Lul-16				3422
32	FGURA LC	€22.11	€22.11	D	PF	INVOICE 10% AUG 2016	14/09/16	Aww-16				3423
33	ATTARD LC	€6.99	€6.99	D	PF	INVOICE 10% JAN 2016	13/02/16	Jan-16				3424
34	ATTARD LC	€10.46	€10.46	D	PF	INVOICE 10% APRIL 2016	05/05/16	Apr-16				3425
35	SAN GWANN LC	€92.92	€92.92	D	PF	INVOICE 10% FEB 2016	17/03/16	Fra-16				3426
36	SAN GWANN LC	€47.68	€47.68	D	PF	INVOICE 10% MAR 2016	27/04/16	Mar-16				3427
37	SAN GWANN LC	€20.98	€20.98	D	PF	INVOICE 10% APRIL 2016	16/05/16	Apr-16				3428
38	SAN GWANN LC	€8.15	€8.15	D	PF	INVOICE 10% MAY 2016	09/06/16	Mej-16				3429
39	SAN GWANN LC	€147.55	€147.55	D	PF	INVOICE 10% JUNE 2016	06/07/16	Ġun-16				3430
40	SAN GWANN LC	€2.33	€2.33	D	PF	INVOICE 10% JULY 2016	05/08/16	Lul-16				3431
	Sub Total c/f	€661.70	€661.70									
	Sub Total b/f	€245.34	€245.34									
	Total	€907.04	€907.04									

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41	FLORIANA LC	€8.13	€8.13	D	PF	INVOICE 10% JAN 2016	03/02/16	Jan-16				3432
42	FLORIANA LC	€56.95	€56.95	D	PF	INVOICE 10% APRIL 2016	11/05/16	Apr-16				3433
43	FLORIANA LC	€60.45	€60.45	D	PF	INVOICE 10% MAY 2016	15/06/16	Mej-16				3434
44	FLORIANA LC	€11.62	€11.62	D	PF	INVOICE 10% JUNE 2016	26/08/16	Ġun-16				3435
45	FLORIANA LC	€20.90	€20.90	D	PF	INVOICE 10% JULY 2016	26/08/16	Lul-16				3436
46	HAMRUN LC	€38.40	€38.40	D	PF	INVOICE 10% JAN 2016	02/02/16	Jan-16				3437
47	HAMRUN LC	€40.65	€40.65	D	PF	INVOICE 10% FEB 2016	01/03/16	Fra-16				3438
48	HAMRUN LC	€12.79	€12.79	D	PF	INVOICE 10% MARCH 2016	01/04/16	Mar-16				3439
49	HAMRUN LC	€6.97	€6.97	D	PF	INVOICE 10% MAY 2016	21/06/16	Mej-16				3440
50	HAMRUN LC	€22.08	€22.08	D	PF	INVOICE 10% JUNE 2016	01/07/16	Ġun-16				3441
51	HAMRUN LC	€16.31	€16.31	D	PF	INVOICE 10% JULY 2016	02/08/16	Lul-16				3442
52	HAMRUN LC	€29.12	€29.12	D	PF	INVOICE 10% AUG 2016	02/09/16	Aww-16				3443
53	LUQA LC	€5.82	€5.82	D	PF	INVOICE 10% JAN 2016	04/02/16	Jan-16				3444
54	LUQA LC	€47.69	€47.69	D	PF	INVOICE 10% FEB 2016	03/03/16	Fra-16				3445
55	LUQA LC	€20.79	€20.79	D	PF	INVOICE 10% MARCH 2016	14/04/16	Mar-16				3446
56	LUQA LC	€13.98	€13.98	D	PF	INVOICE 10% APRIL 2016	04/05/16	Apr-16				3447
57	LUQA LC	€34.94	€34.94	D	PF	INVOICE 10% MAY 2016	08/06/16	Mej-16				3448
58	LUQA LC	€6.99	€6.99	D	PF	INVOICE 10% JUNE 2016	08/07/16	Ġun-16				3449
59	SANTA LUCIA LC	€9.32	€9.32	D	PF	INVOICE 10% FEB 2016	01/03/16	Fra-16				3450
60	SANTA LUCIA LC	€27.88	€27.88	D	PF	INVOICE 10% MARCH 2016	04/04/16	Mar-16				3451
Sub Total c/f		€491.78	€491.78									
Sub Total b/f		€907.04	€907.04									
Total		€1,398.82	€1,398.82									

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61	RABAT LC	€5.80	€5.80	D	PF	INVOICE 10% MARCH 2016	08/04/16	Mar-16				3452
62	RABAT LC	€8.16	€8.16	D	PF	INVOICE 10% MAY 2016	14/06/16	Mej-16				3453
63	RABAT LC	€3.49	€3.49	D	PF	INVOICE 10% JUNE 2016	06/02/16	Ġun-16				3454
64	RABAT LC	€3.49	€3.49	D	PF	INVOICE 10% JULY 2016	02/08/16	Lul-16				3455
65	ZURRIEQ LC	€4.66	€4.66	D	PF	INVOICE 10% FEB 2016	01/03/16	Fra-16				3456
66	ZURRIEQ LC	€6.99	€6.99	D	PF	INVOICE 10% MARCH 2016	01/04/16	Mar-16				3457
67	ZURRIEQ LC	€2.33	€2.33	D	PF	INVOICE 10% APRIL 2016	02/05/16	Apr-16				3458
68	ZURRIEQ LC	€6.97	€6.97	D	PF	INVOICE 10% MAY 2016	03/06/16	Mej-16				3459
69	ZURRIEQ LC	€2.33	€2.33	D	PF	INVOICE 10% JUNE 2016	04/07/16	Ġun-16				3460
70	ZEBBUG LC	€29.10	€29.10	D	PF	INVOICE 10% JAN 2016	06/04/16	Jan-16				3461
71	ZEBBUG LC	€6.97	€6.97	D	PF	INVOICE 10% FEB 2016	06/04/16	Fra-16				3462
72	ZEBBUG LC	€5.82	€5.82	D	PF	INVOICE 10% MARCH 2016	06/04/16	Mar-16				3463
73	ZEBBUG LC	€4.67	€4.67	D	PF	INVOICE 10% JULY 2016	30/09/16	Lul-16				3464
74	ZEBBUG LC	€6.99	€6.99	D	PF	INVOICE 10% AUG 2016	30/09/16	Aww-16				3465
75	GHARB LC	€3.49	€3.49	D	PF	INVOICE 10% MARCH 2016	29/04/16	Mar-16				3466
76	DATARAK	€1,068.18	€1,068.18	D	PF	PROJECT 1010 - LES TICKETS - MARCH	31/03/17	1011885				3499
77	HERITAGE ENTERPRISE CONSULTANCY	€5,192.00	€5,192.00	D	PF	PROFESSIONAL CONSULTANCY SERV & PROJECT CO-ORDINATION FOR MARCH 2017	25/03/17	2/SERC/2017				3500
78	IMAGE SYSTEMS	€211.30	€211.30	D	PF	PHOTOCOPIER RENTAL - REGJUN	31/03/17	243009				3501
79	IMAGE SYSTEMS	€58.93	€58.93	D	PF	PHOTOCOPIER RENTAL - TRIBUNAL ZEJTUN	31/03/17	243038				3502
80	KUMMISSARJU TAL-PULIZJA	€258.01	€258.01	D	PF	POLICE EXTRA DUTY - TRIBUNAL ZEJTUN - MARCH SITTINGS	30/03/17	69724				3503
Sub Total c/f		€6,889.68	€6,889.68									
Sub Total b/f		€1,398.82	€1,398.82									
Total		€8,288.50	€8,288.50									

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81	MALCOLM BORG (CONTRACTOR)	€1,026.00	€1,026.00	D	PF	REIMB. FOR ZADAR TICKETS	28/03/17					3504
82	MALCOLM BORG (CONTRACTOR)	€565.00	€565.00	D	PF	PER DIEM - ZADAR CROATIA X 4 NIGHTS & 5 MEALS	28/03/17					3505
83	SPERANZA CHIRCOP (MAYOR KALKARA)	€565.00	€565.00	D	PF	PER DIEM - ZADAR CROATIA X 4 NIGHTS & 5 MEALS	28/03/17					3506
84	HORACE GAUCI (MAYOR M'XLOKK)	€565.00	€565.00	D	PF	PER DIEM - ZADAR CROATIA X 4 NIGHTS & 5 MEALS	28/03/17					3507
85	QUALITY POSTFORM	€688.78	€688.78	D	PF	TOP PART WALL UNIT	30/03/17	64828				3508
86	SCAN -PC OPTIONS LTD	€119.60	€119.60	D	PF	INK CARTRDGES	21/03/17	MP1155585				3509
87	SCAN -PC OPTIONS LTD	€335.00	€335.00	D	PF	HP COLOUR PRINTER - REGJUN OFFICE	21/03/17	MP1155584				3510
88	SMART OFFICE SUPPLIES	€19.70	€19.70	D	PF	STATIONERY	05/04/17	56118				3511
89	DR S. FARRUGIA SACCO	€1,283.84	€1,283.84	T	PF	PROSECUTOR HOURS - MARCH2017	30/03/17					3512
90	DR S. FARRUGIA SACCO	€2,567.68	€2,567.68	T	PF	PROSECUTOR HOURS - FEB 2017	28/02/17					3513
91	DR S. FARRUGIA SACCO	€1,925.76	€1,925.76	T	PF	PROSECUTOR HOURS - JAN 2017	31/01/17					3514
92	DR S. FARRUGIA SACCO	€641.92	€641.92	T	PF	PROSECUTOR HOURS - DEC 2016	14/12/16					3515
93												
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€10,303.28	€10,303.28									
Sub Total b/f		€1,398.82	€1,398.82									
Total		€11,702.10	€11,702.10									

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