

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 TA' AWWISSU SA 22 TA' SETTEMBRU 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. Tač-Čekk
1	ARMS	€131.43	€131.43	D	PF	BILL 24 MAY TO 28 JULY - REGJUN PREMISES	19/08/17	24467136				3707
2	DATATRAK I.T SERV LTD	€373.58	€373.58	D	PF	PROJECT 1010 -CAMERA SPEED TICKETS 01/08 -31/08/2017	31/08/17	1012050				3708
3	G4S COMMUNITY SERVICES LTD	€28.86	€28.86	D	PF	PD SPEED TICKETS AUG 2017	31/08/17	GS004773				3709
4	IMAGE SYSTEMS LTD	€65.03	€65.03	D	PF	PHOTOCOPIER LEASE TRIBUNAL ZEJTUN	31/08/17	259016				3710
5	IMAGE SYSTEMS LTD	€42.80	€42.80	D	PF	PHOTOCOPIER LEASE REGJUN XLOKK	31/08/17	259039				3711
6	MAZARS	€357.79	€357.79	T	PF	MONTHLY ACCOUNTANCY SERVICES- AUG 2017	30/08/17	8706				3712
7	SMART OFFICE SUUPLIES LTD	€3.26	€3.26	D	PF	STATIONARY REGJUN XLOKK	12/09/17	63507		104		3713
8	SMART OFFICE SUUPLIES LTD	€158.00	€158.00	D	PF	STATIONARY TRIBUNAL ZEJTUN	29/08/17	62758		100		3714
9	SMART OFFICE SUUPLIES LTD	€10.15	€10.15	D	PF	STATIONARY REGJUN XLOKK	19/09/17	63954		102		3715
10	HORACE GAUCE	€424.25	€424.25	D	PF	REIMB. - ZADAR EXTRA COSTS INCURRED						3716
11	SPERANZA CHIRCOP	€424.25	€424.25	D	PF	REIMB. - ZADAR EXTRA COSTS INCURRED						3717
12	SOAP +	€18.90	€18.90	D	PF	CLEANING GOODS	20/09/17	JE3820		103		3718
13	SOAP +	€14.40	€14.40	D	PF	BEVERAGES	22/09/17	100542		103		3719
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€2,052.70	€2,052.70									
Total		€2,052.70	€2,052.70									

Iffirmat

President

Iffirmat

Membru

Iffirmat

A/Segretarju Eżekuttiv

Iffirmat

Membru

Approvati fis-Seduta Nru: 93/2017

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