

Skeda tal-Hlasijiet - Rapport ta Xiri u Pagamenti - Laqgħa Aministrattiva Nru 68

Data : 17 ta' Frar 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallast	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Cheque Nru
1	Commissioner of Police	€558.66	€558.66	PF	Tribunal Services for December	28/01/2016	55839				3026
2	Datatrack I T Services	€16,597.81	€16,597.81	PF	IT Services for the month of January	31/01/2016	1011342				3027
3	Image Systems Ltd	€116.13	€116.13	PF	Rent and usage for photocopiers at Regjun Xlokk and Tribunal	31/12/2015	118619 118583				3028
4	Melita p.l.c.	€118.24	€118.24	PF	Regjun -Usage January 2015 and Rent February 2016	01/02/2016	102584346				3029
6	AIB Insurance	€765.73	€765.73	PF	Insurance services for the Regjun and Tribunal	03/02/2016	I - RN 25652				3030
7	C & S Services	€1,080.00	€1,080.00	PF	Instalation fo shelving at the Tribunal Archives	07/01/2016 28/12/2015 04/01/2015	00495 00496 00497				3031
8	Malta Flags	€1,095.70	€1,095.70	PF	Poles and Flags for the Tribunal and Regjun	12/02/2016	1881				3038
9	Klikk	€125.00	€125.00	PF	Monitor for Tribunal	12/01/2015					3039
10	The Guard and Warden Service House Ltd	€19,196.04	€19,196.04	PF	Commission on speed tickets for the months of October 2015 to January 2016	26/01/2016 09/02/2016 27/01/2016 31/01/2016	140098 140451 140103 140336				3034
12	Local Council Assoc	€220.00	€220.00	PF	Health Insurance for the staff at the Regjun and Tribunal						3035
13	Stephen Fenech	€45.00	€45.00	PF	Frame for President's Photo	29/01/2016	13614 014				3036
14	Heritage Enterprise Consultancy Ltd	€1,750.00	€1,750.00	PF	URBACT Project Management Costs	12/02/2016	HEC 4/2016				3037
	Sub Total	€41,668.31	€41,668.31								
	Total	€41,668.31	€41,668.31								

President

Segretarju Ezekuttiv

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