

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 TA' MEJJU 2017 SA 10 TA' LULJU 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	Cancelled Cheque											3608
2	QRENDILC	€4.66	€4.66	D	PF	10% INVOICE FOR JULY'2016	01/08/16	JULY'2016			7011	3625
3	QALA LC	€2.33	€2.33	D	PF	10% INVOICE FOR APRIL'2016	12/04/17	APRIL'2016			7011	3626
4	DGIR	€1,497.10	€1,497.10	D	PF	FS5 MAY 2017	31/05/2017	FS5				3627
5	DGIR	€1,297.28	€1,297.28	D	PF	FS5 JUNE 2017	30/06/2017	FS5				3628
6	MELITA PLC	€ 48.18	€ 48.18	D	PF	MOBILE, INTERNET JUN 2017	01/06/17	104732923			7502	3629
7	MELITA PLC	€48.79	€48.79	D	PF	MOBILE, INTERNET MAY 2017	01/05/17	104599750			7502	3630
8	GO PLC	€60.93	€60.93	D	PF	BILL ZEJTUN LOCAL TRIBUNAL	03/06/17	54544064			7502	3631
9	GO PLC	€61.04	€61.04	D	PF	BILL ZEJTUN LOCAL TRIBUNAL	02/05/17	52731982			7502	3632
10	AIR MALTA	€1,663.02	€1,663.02	D	PF	3 FLIGHT TICKETS - RE URBACT PROJECT - BRAGA MEETING	29/05/2017	MIA572791			7405	
11	ARMS	€84.24	€84.24	D	PF	BILL 24 MAR 17 - 26 MAY 2017 - REGJUN XLOKK OFFICES	29/06/17	24173004			7200	
12	CASH	€28.42	€28.42	D	PF	REIMB - RE SUNDRY GOODS FOR REGJUN XLOKK	8/5/17, 12/6/17, 26/6/17, 10/7/17, 10/7/17	98896, 105283, 107948, 110076, 037929			7503	
13	CASH	€40.07	€40.07	D	PF	REIMB - RE SUNDRY GOODS FOR REGJUN XLOKK	12/4/17, 20/3/17, 14/3/17, 20/3/17, 8/3/17, 6/4/17, 6/4/17	154313, 152083, 357, 152077, 15356, 153705, 381230			7503	
14	CASH	€9.45	€9.45	D	PF	REIMB. RE POSTAGE	03/02/17, 11/02/17, 8/5/17	ZTN0802919B.ZTN0804264B.ZTN0814174B			7501	
15	CASH	€6.33	€6.33	D	PF	REIMB - RE SUNDRY GOODS FOR REGJUN XLOKK	22/05/2017	1721663				
16	DATATRAK	€743.61	€743.61	D	PF	PROJECT 1010- LES- XLOKK- MAYE 2017	31/05/2017	1011958			7350	
17	DATATRAK	€673.05	€673.05	D	PF	PROJECT 1010- LES- XLOKK- JUNE 2017	30/06/17	1011993			7350	
18	DR S. FARRUGIA SACCO LLD	€2,166.48	€2,166.48	T	PF	PROSECUTOR ATTENDANCE AT TRIBUNAL ZEJTUN FOR MAY 2017	5/31/2017	MAY2017			7106	
19	DR S. FARRUGIA SACCO LLD	€1,845.52	€1,845.52	T	PF	PROSECUTOR ATTENDANCE AT TRIBUNAL ZEJTUN FOR JUNE 2018	6/28/2017	6/28/2017			7106	
	Sub Total c/f	€10,280.50	€10,280.50									
	Total	€10,280.50	€10,280.50									

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20	G4S COMMUNITY SERVICES LTD	€158.75	€158.75	D	PF	SPEED TICKETS - SERVICE - MARCH 2017	31/03/17	GS004276			5102	
21	G4S COMMUNITY SERVICES LTD	€129.88	€129.88	D	PF	SPEED TICKETS - SERVICE - MAY 2017	31/05/2017	GS004522			5102	
22	GRAMM SERVICES	€8,385.88	€8,385.88	D	PF	PAYMENT FOR RENT OF PREMISES AT REGJUN XLOKK FOR PERIOD JAN TO JUNE 2017	15/06/2017	RNTJAN JUN'17				
23	HERITAGE ENTERPRISE COMSULTANCY	€1,598.00	€1,598.00	D	PF	PROFESSIONAL CONSULTANCY SERVICES MAY 2017	01/06/17	4/SERC/2017			6203	
24	IMAGE SYSTEMS LTD	€48.78	€48.78	D	PF	PHOTOCOPIER LEASE - REGJUN XLOKK ' MAY 2017	31/05/2017	249338			7701	
25	IMAGE SYSTEMS LTD	€84.48	€84.49	D	PF	PHOTOCOPIER LEASE - TRIBUNAL LOCAL ZEJTUN- MAY'17	31/05/17	249643			7701	
26	IMAGE SYSTEMS LTD	€41.34	€41.34	D	PF	PHOTOCOPIER LEASE - REGJUN XLOKK DEC'2016	31/12/2016	232983			7701	
27	IMAGE SYSTEMS LTD	€63.47	€63.47	D	PF	PHOTOCOPIER LEASE - REGJUN XLOKK -JAN 2017	31/01/2017	236569			7701	
28	IMAGE SYSTEMS LTD	€56.69	€56.69	D	PF	PHOTOCOPIER LEASE - TRIBUNAL LOCAL ZEJTUN - DEC'16	31/12/2016	232967			7701	
29	IMAGE SYSTEMS LTD	€156.60	€156.60	D	PF	PHOTOCOPIER LEASE - TRIBUNAL LOCAL ZEJTUN - JAN'17	31/01/2017	236511			7701	
30	KLIKK	€41.30	€41.30	D	PF	SYSTEM SUPPORT & SERVICES@ TRIBUNAL ZEJTUN	15/03/2017	18722			7301	
31	KLIKK	€41.30	€41.30	D	PF	SYSTEM SUPPORT & SERVICES@ TRIBUNAL ZEJTUN	21/02/17	18456			7301	
32	KLIKK	€70.00	€70.00	D	PF	SYSTEM SUPPORT & SERVICES@ TRIBUNAL ZEJTUN	16/01/17	18180			7301	
33	KLIKK	€109.75	€109.75	D	PF	SYSTEM SUPPORT & SERVICES@ TRIBUNAL ZEJTUN	22/12/16	18001			7301	
34	KLIKK	€49.00	€49.00	D	PF	SYSTEM SUPPORT & SERVICES@ TRIBUNAL ZEJTUN	25/05/16	16221			7301	
35	LAWRENCE ATTARD	€488.00	€488.00	D	PF	PER DIEM RATES X3 NIGHTS BRAGA - PORTUGAL 6-10 JUNE 2017	JUNE 2017				7405	
36	MALCOLM BORG	€488.00	€488.00	D	PF	PER DIEM RATES X3 NIGHTS BRAGA - PORTUGAL 6-10 JUNE 2017	JUNE 2017				7405	
37	MS. SPERANZA CHIRCOP	€488.00	€488.00	D	PF	PER DIEM RATES X3 NIGHTS BRAGA - PORTUGAL 6-10 JUNE 2017	JUNE 2017				7405	
38	MAZARS	€357.79	€357.79	T	PF	MONTHLY ACCOUNTING CHARGE FOR PROFESSIONAL FEES FOR MAY 2017	30/05/2017	8141			7601	
39	MAZARS	€357.79	€357.79	D	PF	MONTHLY ACCOUNTING CHARGE FOR PROFESSIONAL FEES FOR JUNE 2017	30/06/2017	8336			7601	
Sub Total c/f		€13,214.80	€13,214.81									
Sub Total b/f		€10,280.50	€10,280.50									
Total		€23,495.30	€849.39									

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40	POLICE DEPT GHQ, FLORIANA	€469.78	€469.78	D	PF	VOLUNTARY EXTRA DUTY @ TRIBUNAL ZEJTUN - MAY 2017	31/05/2017	72957			7107	
41	POLICE DEPT GHQ, FLORIANA	€379.61	€379.61	D	PF	VOLUNTARY EXTRA DUTY @ TRIBUNAL ZEJTUN - JUNE 2017	30/06/2017	73010			7107	
42	SMART OFFICE SUPPLIES LTD	€52.04	€52.04	D	PF	OFFICE STATIONERY	02/06/17	59032		89	7504	
43	SMART OFFICE SUPPLIES LTD	€11.68	€11.68	D	PF	OFFICE STATIONERY	02/06/17	59031		88	7504	
44	SMART OFFICE SUPPLIES LTD	€20.53	€20.53	D	PF	OFFICE STATIONERY	14/06/17	59434		91	7504	
45	SOAP +	€38.60	€38.60	D	PF	CLEANING MATERIALS	01/06/17	094175		87/85	7801	
46	SOAP +	€21.05	€21.05	D	PF	CLEANING MATERIALS	22/05/2017	93529		86	7801	
47	SOAP +	€4.99	€4.99	D	PF	CLEANING MATERIALS	26/04/2017	91833		84	7801	
48	SOAP +	€28.45	€28.45	D	PF	CLEANING MATERIALS	30/03/2017	90195		80	7801	
49	SOAP +	€32.19	€32.19	D	PF	CLEANING MATERIALS	16/06/2017	95107		90	7801	
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
Sub Total c/f		€1,058.92	€1,058.92									
Sub Total b/f		€23,495.30	€849.39									
Total		€24,554.22	€849.39									

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