

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 TA' APRIL 2017 SA 23 TA' MEJJU 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. Taċ-Ċekk |
|----------------------|----------------------|--------------------|-------------------------|---------|----|------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | D | PF | | | | | | | |
| 1 | TA' XBIEX LC | | | D | PF | CANCELLED | | | | | | 3516 |
| 2 | PAOLA LC | | | D | PF | CANCELLED | | | | | | 3517 |
| 3 | SAN PAWL IL-BAHAR LC | | | D | PF | CANCELLED | | | | | | 3519 |
| 4 | M'XLOKK LC | €116.32 | €116.32 | D | PF | INVOICE 10% - NOV 2015 | 01/12/15 | NOV15 | | | | 3518 |
| 5 | FLORIANA LC | €102.37 | €102.37 | D | PF | INVOICE 10% - NOV 2015 | 04/01/16 | NOV 15 | | | | 3520 |
| 6 | SLIEMA LC | €151.05 | €151.05 | D | PF | INVOICE 10% - NOV 2015 | 05/12/15 | NOV 15 | | | | 3521 |
| 7 | TARXIEN LC | €195.39 | €195.39 | D | PF | INVOICE 10% - NOV 2015 | 30/12/15 | NOV 15 | | | | 3522 |
| 8 | LJA LC | €32.57 | €32.57 | D | PF | INVOICE 10% - DEC 2015 | 31/12/15 | DEC 15 | | | | 3523 |
| 9 | FGURA LC | €157.31 | €57.31 | D | PF | INVOICE 10% - DEC 2015 | 05/01/16 | DEC 15 | | | | 3524 |
| 10 | FLORIANA LC | €51.22 | €51.22 | D | PF | INVOICE 10% -DEC 2015 | 04/01/16 | DEC 15 | | | | 3525 |
| 11 | SWIEQL LC | €12.81 | €12.81 | D | PF | INVOICE 10% -DEC 2015 | 07/0/2016 | DEC 15 | | | | 3526 |
| 12 | PAOLA LC | €108.03 | €108.03 | D | PF | INVOICE 10% -DEC 2015 | 05/01/16 | DEC 15 | | | | 3527 |
| 13 | MOSTA LC | €17.45 | €17.45 | D | PF | INVOICE 10% -DEC 2015 | 04/01/16 | DEC 15 | | | | 3528 |
| 14 | TA' XBIEX LC | €11.65 | €11.65 | D | PF | INVOICE 10% -DEC 2015 | 08/01/16 | DEC 15 | | | | 3529 |
| 15 | BORMLA LC | €79.18 | €79.18 | D | PF | INVOICE 10% -DEC 2015 | 04/0/2016 | DEC 15 | | | | 3530 |
| 16 | IKLIN LC | €23.22 | €23.22 | D | PF | INVOICE 10% -DEC 2015 | 31/12/15 | DEC 15 | | | | 3531 |
| 17 | HAL KIRKOP LC | €12.79 | €12.79 | D | PF | INVOICE 10% -DEC 2015 | 07/01/16 | DEC 15 | | | | 3532 |
| 18 | SAN PAWL IL-BAHAR LC | €38.39 | €38.39 | D | PF | INVOICE 10% -DEC 2015 | 31/12/15 | DEC 15 | | | | 3533 |
| 19 | GHARGHUR LC | €5.80 | €5.80 | D | PF | INVOICE 10% -DEC 2015 | 11/01/16 | DEC 15 | | | | 3534 |
| 20 | TARXIEN LC | €43.07 | €43.07 | D | PF | INVOICE 10% -DEC 2015 | 05/01/16 | DEC 15 | | | | 3535 |
| Sub Total c/f | | €1,158.62 | €1,058.62 | | | | | | | | | |
| Total | | €1,158.62 | €1,058.62 | | | | | | | | | |

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Approvati fis-Seduta Nru: 90/2017 - 12 TA' ĠUNJU 2017

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

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|----------------------|-----------------|--------------------|-------------------------|---------|----|--------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | MELLIEHA LC | €15.12 | €15.12 | D | PF | INVOICE 10% -DEC 2015 | 02/03/16 | DEC 15 | | | | 3536 |
| 22 | HAMRUN LC | €51.19 | €51.19 | D | PF | INVOICE 10% -DEC 2015 | 04/01/16 | DEC 15 | | | | 3537 |
| 23 | SAFI LC | €5.82 | €5.82 | D | PF | INVOICE 10% -DEC 2015 | 06/01/16 | DEC 15 | | | | 3538 |
| 24 | GHAXAQ LC | €9.32 | €9.32 | D | PF | INVOICE 10% -DEC 2015 | 04/01/16 | DEC 15 | | | | 3539 |
| 25 | ATTARD LC | €48.85 | €48.85 | D | PF | INVOICE 10% -DEC 2015 | 05/01/16 | DEC 15 | | | | 3540 |
| 26 | SANTA VENERA LC | €30.26 | €30.26 | D | PF | INVOICE 10% -DEC 2015 | 04/01/16 | DEC 15 | | | | 3541 |
| 27 | SANTA VENERA LC | €9.29 | €9.29 | D | PF | INVOICE 10% - APRIL 2016 | 02/05/16 | APR 16 | | | | 3542 |
| 28 | SANTA VENERA LC | €11.65 | €11.65 | D | PF | INVOICE 10% -MAY 2016 | 01/06/16 | MAY 16 | | | | 3543 |
| 29 | KALKARA LC | €6.97 | €6.97 | D | PF | INVOICE 10% -SEPT 2016 | 11/10/16 | SEPT 16 | | | | 3544 |
| 30 | KALKARA LC | €6.97 | €6.97 | D | PF | INVOICE 10% -OCT 2016 | 02/11/16 | OCT 16 | | | | 3545 |
| 31 | KIRKOP LC | €4.66 | €4.66 | D | PF | INVOICE 10% -NOV 2016 | 21/12/16 | NOV 16 | | | | 3546 |
| 32 | SAN GILJAN LC | €2.33 | €2.33 | D | PF | INVOICE 10% -DEC 2015 | 04/01/16 | DEC 15 | | | | 3547 |
| 33 | SAN GILJAN LC | €46.54 | €46.54 | D | PF | INVOICE 10% -JAN 2016 | 01/02/16 | JAN 16 | | | | 3548 |
| 34 | SAN GILJAN LC | €3.49 | €3.49 | D | PF | INVOICE 10% -FEB 2016 | 01/03/16 | FEB 16 | | | | 3549 |
| 35 | SAN GILJAN LC | €40.72 | €40.72 | D | PF | INVOICE 10% -MAR 016 | 02/04/16 | MAR 16 | | | | 3550 |
| 36 | SAN GILJAN LC | €6.97 | €6.97 | D | PF | INVOICE 10% -AUG 2016 | 01/09/16 | AUG 16 | | | | 3551 |
| 37 | MTARFA LC | €2.33 | €2.33 | D | PF | INVOICE 10% - FEB 2016 | 01/03/16 | FEB 16 | | | | 3552 |
| 38 | B'BUGIA LC | €27.88 | €27.88 | D | PF | INVOICE 10% -MAR 2016 | 07/04/16 | MAR 16 | | | | 3553 |
| 39 | B'BUGIA LC | €37.22 | €37.22 | D | PF | INVOICE 10% - APRIL 2016 | 03/05/16 | APR 16 | | | | 3554 |
| 40 | PAOLA LC | €6.99 | €6.99 | D | PF | INVOICE 10% -MAY 2016 | 03/06/16 | MAY 16 | | | | 3555 |
| Sub Total c/f | | €374.57 | €374.57 | | | | | | | | | |
| Sub Total b/f | | €1,158.62 | €1,058.62 | | | | | | | | | |
| Total | | €1,533.19 | €1,433.19 | | | | | | | | | |

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|----------------------|-----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | SANTA VENERA LC | €10.48 | €10.48 | D | PF | INVOICE 10% -JULY 2016 | 01/08/2016 | JULY 16 | | | | 3556 |
| 42 | MTARFA LC | €6.97 | €6.97 | D | PF | INVOICE 10% -AUG 2016 | 01/09/16 | AUG 16 | | | | 3557 |
| 43 | SANTA VENERA LC | €11.63 | €11.63 | D | PF | INVOICE 10% -AUG 2016 | 05/09/16 | AUG 16 | | | | 3558 |
| 44 | SAN PAWL IL- BAHAR LC | €67.42 | €67.42 | D | PF | INVOICE 10% -JAN 2016 | 30/01/16 | JAN 16 | | | | 3559 |
| 45 | SAN PAWL IL- BAHAR LC | €19.75 | €19.75 | D | PF | INVOICE 10% MAR 2016 | 30/03/16 | MAR 16 | | | | 3560 |
| 46 | SAN PAWL IL- BAHAR LC | €6.97 | €6.97 | D | PF | INVOICE 10% APR 2016 | 02/05/16 | APR 16 | | | | 3561 |
| 47 | SAN PAWL IL- BAHAR LC | €12.67 | €12.67 | D | PF | INVOICE 10% -MAY 2016 | 31/05/16 | MAY 16 | | | | 3562 |
| 48 | SAN PAWL IL- BAHAR LC | €6.99 | €6.99 | D | PF | INVOICE 10% -JUNE 2016 | 01/07/16 | JUNE 16 | | | | 3563 |
| 49 | SAN PAWL IL- BAHAR LC | €4.67 | €4.67 | D | PF | INVOICE 10% -SEPT 2016 | 30/09/16 | SEPT 16 | | | | 3564 |
| 50 | JOAN MANGION | €1,148.04 | €1,148.04 | D | PF | DEC'16 - PAYROLL JOAN MANGION - EX EXEC SEC. - REPLACING CHQ NO 3226 | | | | | | 3565 |
| 51 | MQABBA LC | €6.97 | €6.97 | D | PF | INVOICE 10% -JAN 2016 | 02/02/16 | JAN 16 | | | | 3566 |
| 52 | MQABBA LC | €6.97 | €6.97 | D | PF | INVOICE 10% -FEB 2016 | 03/03/16 | FEB 16 | | | | 3567 |
| 53 | PEMBROKE LC | €6.97 | €6.97 | D | PF | INVOICE 10% - MAY 2016 | 06/06/16 | MAY 16 | | | | 3568 |
| 54 | PEMBROKE LC | €3.49 | €3.49 | D | PF | INVOICE 10% -JUNE 2016 | 30/06/16 | JUNE 16 | | | | 3569 |
| 55 | PEMBROKE LC | €3.49 | €3.49 | D | PF | INVOICE 10% - AUG 2016 | 07/09/16 | AUG 16 | | | | 3570 |
| 56 | PEMBROKE LC | €3.49 | €3.49 | D | PF | INVOICE 10% -SEPT 2016 | 03/10/16 | SEPT 16 | | | | 3571 |
| 57 | NAXXAR LC | €4.66 | €4.66 | D | PF | INVOICE 10% -JILY 2016 | 03/08/16 | JULY 16 | | | | 3572 |
| 58 | NAXXAR LC | €6.97 | €6.97 | D | PF | INVOICE 10% - AUG 2016 | 03/09/16 | AUG 16 | | | | 3573 |
| 59 | NAXXAR LC | €3.49 | €3.49 | D | PF | INVOICE 10% - OCT 2016 | 02/11/16 | OCT 16 | | | | 3574 |
| 60 | NAXXAR LC | €13.39 | €13.39 | D | PF | INVOICE 10% - NOV 2016 | 15/12/16 | NOV 16 | | | | 3575 |
| Sub Total c/f | | €1,355.48 | €1,355.48 | | | | | | | | | |
| Sub Total b/f | | €1,533.19 | €1,433.19 | | | | | | | | | |
| Total | | €2,888.67 | €2,788.67 | | | | | | | | | |

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|----------------------|------------|--------------------|-------------------------|---------|----|--------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | MELITA LTD | €78.91 | €78.91 | D | PF | MOBILE ,INTERNET -MAR 17 | 01/03/17 | 104555730 | | | | 3576 |
| 62 | MELITA LTD | €56.69 | €56.69 | D | PF | MOBILE ,INTERNET -APR 17 | 01/04/17 | 1583024 | | | | 3577 |
| 63 | ARMS LTD | €49.66 | €49.66 | D | PF | W&E 07/02 -28/03/2017 | 24/04/17 | 23858214 | | | | 3578 |
| 64 | DGIR | €2,491.40 | €2,491.40 | D | PF | FS5 MARCH 2017 | 01/03/17 | | | | | 3579 |
| 65 | DGIR | €1,164.40 | €1,164.40 | D | PF | FS5 APRIL 2017 | 01/04/17 | | | | | 3580 |
| 66 | MARSA LC | €26.76 | €26.76 | D | PF | INVOICE 10% - MARCH 2016 | 05/04/16 | MAR 16 | | | | 3581 |
| 67 | MARSA LC | €4.67 | €4.67 | D | PF | INVOICE 10% - JUNE 2016 | 06/07/16 | JUNE 16 | | | | 3582 |
| 68 | MARSA LC | €10.46 | €10.46 | D | PF | INVOICE 10% - NOV 2016 | 20/12/16 | NOV 16 | | | | 3583 |
| 69 | ZEJTUN LC | €38.22 | €38.22 | D | PF | INVOICE 10% - MAY 2016 | 17/06/16 | MAY 16 | | | | 3584 |
| 70 | ZEJTUN LC | €2.33 | €2.33 | D | PF | INVOICE 10% - JUNE 2016 | 05/07/16 | JUNE 16 | | | | 3585 |
| 71 | ZEJTUN LC | €3.49 | €3.49 | D | PF | INVOICE 10% - OCT 2016 | 06/12/16 | OCT 16 | | | | 3586 |
| 72 | XGHAJRA LC | €5.82 | €5.82 | D | PF | INVOICE 10% - FEB 2016 | 01/03/16 | FEB 16 | | | | 3587 |
| 73 | XGHAJRA LC | €11.62 | €11.62 | D | PF | INVOICE 10% - MARCH 2016 | 04/04/16 | MAR 16 | | | | 3588 |
| 74 | XGHAJRA LC | €6.99 | €6.99 | D | PF | INVOICE 10% - APRIL 2016 | 02/05/16 | APR 2016 | | | | 3589 |
| 75 | ZABBAR LC | | €17.42 | D | PF | INVOICE 10% - JULY 2016 | 18/08/16 | JULY 16 | | | | 3590 |
| 76 | ZABBAR LC | €2.33 | €2.33 | D | PF | INVOICE 10% - SEPT 2016 | 11/10/16 | SEPT 16 | | | | 3591 |
| 77 | ZABBAR LC | €10.48 | €10.48 | D | PF | INVOICE 10% - OCT 2016 | 11/11/16 | OCT 16 | | | | 3592 |
| 78 | ZABBAR LC | €24.41 | €24.41 | D | PF | INVOICE 10% - NOV 2016 | 01/12/16 | NOV 16 | | | | 3593 |
| 79 | QORMI LC | €29.09 | €29.09 | D | PF | INVOICE 10% - APRIL 2016 | 30/04/16 | APR 2016 | | | | 3594 |
| 80 | QORMI LC | €26.74 | €26.74 | D | PF | INVOICE 10% - JUNE 2016 | 30/06/16 | JUNE 16 | | | | 3595 |
| Sub Total c/f | | €4,044.47 | €4,061.89 | | | | | | | | | |
| Sub Total b/f | | €1,398.82 | €1,398.82 | | | | | | | | | |
| Total | | €5,443.29 | €5,460.71 | | | | | | | | | |

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Skeda Nru. 68/2017

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|----|----------|--------------------|-------------------------|---------|----|-------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 | QORMI LC | €5.82 | €5.82 | D | PF | INVOICE 10% - JULY 2016 | 30/07/16 | JULY 16 | | | | 3596 |

| | | | | | | | | | | | | |
|----------------------|----------------------------|------------------|------------------|---|----|---|----------|----------|--|--|--|------|
| 82 | QORMI LC | €26.75 | €26.75 | D | PF | NVOICE 10% - SEPT 2016 | 30/09/16 | SEPT 16 | | | | 3597 |
| 83 | QORMI LC | €9.32 | €9.32 | D | PF | INVOICE 10% - OCT 2016 | 31/10/16 | OCT 16 | | | | 3598 |
| 84 | DINGLI LC | €11.65 | €11.65 | D | PF | INVOICE 10% - FEB 2016 | 08/03/16 | FEB 16 | | | | 3599 |
| 85 | DINGLI LC | €16.16 | €16.16 | D | PF | INVOICE 10% - MARCH 2016 | 02/04/16 | MAR 16 | | | | 3600 |
| 86 | RABAT LC | €8.16 | €8.16 | D | PF | INVOICE 10% - FEB 2016 | 03/03/16 | FEB 16 | | | | 3601 |
| 87 | ZABBAR LC | €71.00 | €71.00 | D | PF | INVOICE 10% - JAN 2016 | 04/04/16 | JAN 16 | | | | 3602 |
| 88 | ZABBAR LC | €20.92 | €20.92 | D | PF | INVOICE 10% - FEB 2016 | 04/04/16 | FEB 16 | | | | 3603 |
| 89 | ZABBAR LC | €37.21 | €37.21 | D | PF | INVOICE 10% - MAY 2016 | 28/06/16 | MAY 16 | | | | 3604 |
| 90 | ZABBAR LC | €9.32 | €9.32 | D | PF | INVOICE 10% - JUNE 2016 | 26/07/16 | JUNE 16 | | | | 3605 |
| 91 | ZABBAR LC | €48.84 | €48.84 | D | PF | INVOICE 10% - MARCH 2016 | 04/04/16 | MAR 16 | | | | 3606 |
| 92 | ZABBAR LC | €109.48 | €109.48 | D | PF | INVOICE 10% - ARPIL 2016 | 07/05/16 | APR 16 | | | | 3607 |
| 93 | DATATRAK | €1,068.18 | €1,068.18 | D | PF | PROJECT 1010 LES - MARCH 2017 | 31/03/17 | 1011885 | | | | 3608 |
| 94 | DATATRAK | €802.08 | €802.08 | D | PF | PROJECT 1010 LES - APRIL 2017 | 30/04/17 | 1011922 | | | | 3609 |
| 95 | DR STEPHEN FARRUGIA SACCO | €1,925.76 | €1,925.76 | T | PF | PROSECUTOR - TRIBUNAL ZEJTUN - APRIL ATTENDANCE | 26/04/17 | FARSAC | | | | 3610 |
| 96 | GRAMM PLANT HIRE | €1,028.96 | €1,028.96 | D | PF | SUPPLY & INSTALLATION OF SHELVING | 14/04/17 | 1769A | | | | 3611 |
| 97 | GO PLC | €51.76 | €51.76 | D | PF | BILL ZEJTUN LOCAL TRIBUNAL | 03/05/17 | 54107527 | | | | 3612 |
| 98 | GO PLC | €62.24 | €62.24 | D | PF | BILL ZEJTUN LOCAL TRIBUNAL | 03/04/17 | 53658055 | | | | 3613 |
| 99 | G4S COMMUNITY SERVICES LTD | €115.45 | €115.45 | D | PF | SPEED TICKETS - SERVICE | 30/04/17 | GS004403 | | | | 3614 |
| 100 | IMAGE SYSTEMS | €52.40 | €52.40 | D | PF | PHOTOCOPIER LEASE - REGJUN OFFICE | 30/04/17 | 245930 | | | | 3615 |
| Sub Total c/f | | €5,481.46 | €5,481.46 | | | | | | | | | |
| Sub Total b/f | | €1,398.82 | €1,398.82 | | | | | | | | | |
| Total | | €6,880.28 | €6,880.28 | | | | | | | | | |

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|-----|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 101 | IMAGE SYSTEMS | €144.68 | €144.68 | D | PF | PHOTOCOPIER LEASE SERVICE -TRIBUNAL ZEJTUN | 30/04/17 | 246193 | | | | 3616 |
| 102 | EMANUEL ZAMMIT - JOSEPH ZAMMIT CONFECTIONERY | €37.50 | €37.50 | D | PF | CATERING SERVICE | 12/04/17 | 70 | | | | 3617 |
| 103 | COMM. OF POLICE | €420.62 | €420.62 | D | PF | POLICE EXTRA DUTY - TRIBUNAL SITTINGS ZEJTUN | 28/04/17 | 0066748 | | | | 3618 |

| | | | | | | | | | | | | |
|----------------------|-----------------------|------------------|------------------|---|----|---|----------|--------|--|----|--|------|
| 104 | SMART OFFICE SUPPLIES | €295.72 | €295.72 | D | PF | STATIONERY | 21/04/17 | 056819 | | 82 | | 3619 |
| 105 | SMART OFFICE SUPPLIES | €8.85 | €8.85 | D | PF | STATIONERY | 24/04/17 | 056924 | | 83 | | 3620 |
| 106 | SOAP + | €31.10 | €31.10 | D | PF | CLEANING MATERIAL | 20/04/17 | 091478 | | 81 | | 3621 |
| 107 | MR SVETLICK FLORES | €52.50 | €52.50 | D | PF | TENDERS CANCELLATION RELATED SERVICES | 11/05/17 | 17016 | | | | 3622 |
| 108 | MAZARS | €357.79 | €357.79 | T | PF | MONTHLY ACCOUNTANCY SERVICES - MARCH 2017 | 30/03/17 | 7809 | | | | 3623 |
| 109 | MAZARS | €357.79 | €357.79 | T | PF | MONTHLY ACCOUNTANCY SERVICES - APRIL 2017 | 30/04/17 | 7950 | | | | 3624 |
| 110 | | | | | | | | | | | | |
| 111 | | | | | | | | | | | | |
| 112 | | | | | | | | | | | | |
| 113 | | | | | | | | | | | | |
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| 117 | | | | | | | | | | | | |
| 118 | | | | | | | | | | | | |
| 119 | | | | | | | | | | | | |
| 120 | | | | | | | | | | | | |
| Sub Total c/f | | €1,706.55 | €1,706.55 | | | | | | | | | |
| Sub Total b/f | | €6,880.28 | €6,880.28 | | | | | | | | | |
| Total | | €8,586.83 | €8,586.83 | | | | | | | | | |

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