

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 TA' LULJU 2017 SA 24 T'AWWISSU 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	DGIR	€1,470.10	€1,470.10	D	PF	JULY CONTRIBUTIONS	07/08/17	FS5				3673
2	AUDIOPHONIC	€39.90	€39.90	D	PF	HEAVY DUTY FAN (TRIBUNAL ZEJTUN)	17/07/17	S16867		94	2211	3674
3	BTI UNIFORMS	€29.00	€29.00	D	PF	SAFETY SHOES FOR RSSL WORKER- SALVU DEMICOLI	20/06/17	57324		92	7407	3675
4	CASH	€7.08	€7.08	D	PF	REIMB.FOR POSTAGE	21/07/17	ZTN082213 IB			7501	3676
5	COMM. OF POLICE	€439.83	€439.83	D	PF	POLICE EXTRA DUTY TRIBUNAL ZEJTUN JULY 17	01/07/17	0073079			7107	3677
6	DATATRAK	€684.15	€684.15	D	PF	PROJECT 1010 - XLOKK JULY 17	31/07/17	1012021			7350	3678
7	DR .S. FARRUGIA SACCO	€2,006.00	€2,006.00	D	PF	PROSEKUTUR HRS FOR JULY 2017 TRIBUNAL ZEJTUN	31/07/17	JUL 17			7106	3679
8	G4S COMMUNITY SERVICES	€86.59	€86.59	D	PF	PD SPEED TICKETS JULY 17	31/07/17	GS004710			5102	3681
9	G4S COMMUNITY SERVICES	€72.15	€72.15	D	PF	PD SPEED TICKETS JUNE 2017	30/06/17	GS004619			5102	3680
10	GO PLC	€45.51	€45.51	D	PF	BILL RENT JULY - USE JUNE 2017 Tribunal Zejtun	03/07/17	54982549			7502	3682
11	GO PLC	€44.20	€44.20	D	PF	BILL RENT JULY USAGE AUG 2017 TRIBUNAL ZEJTUN	03/08/17				7502	3683
12	IMAGE SYSTEMS	€39.27	€39.27	D	PF	PHOTOCOPIER USAGE FOR MONTH OF JULY 17 REGJUN XLOKK	31/07/17	256091			7701	3684
13	IMAGES SYSTEMS LTD	€59.65	€59.65	D	PF	PHOTOCOPIER USAGE FOR THE MONTH OF JULY 17 - TRIBUNAL ZEJTUN	31/07/17	253468			7701	3685
14	IMAGES SYSTEMS LTD	€61.57	€61.57	D	PF	PHOTOCOPIER USAGE FOR THE MONTH OF JUNE 17 - TRIBUNAL ZEJTUN	30/06/17	252751			7701	3686
15	IMAGES SYSTEMS LTD	€48.55	€48.55	D	PF	PHOTOCOPIER USAGE FOR THE MONTH OF JUNE 17 - REGJUN XLOKK	30/06/17	252757			7701	3687
16	KLIKK	€105.00	€105.00	D	PF	OS INSTALLATION & BACKUP - TRIBUNAL XLOKK	06/06/17	19564		4656	7301	3688
17	KLIKK	€41.30	€41.30	D	PF	LES PRINTING PROBLEM	06/06/17	19563		4664	7301	3689
18	KUNSILL LOKALI ZEJTUN	€1,343.50	€1,343.50	D	PF	TRIBUNAL RENT FOR OCT 2016	31/10/16	SI000878			7100	3690
19	KUNSILL LOKALI ZEJTUN	€1,343.50	€1,343.50	D	PF	TRIBUNAL RENT FOR NOV 2016	30/11/16	SI000879			7100	3691
20	KUNSILL LOKALI ZEJTUN	€1,343.50	€1,343.50	D	PF	TRIBUNAL RENT FOR DEC 2016	01/01/17	SI000928			7100	3692
	<b>Sub Total c/f</b>	<b>€9,310.35</b>	<b>€9,310.35</b>									
	<b>Total</b>	<b>€9,310.35</b>	<b>€9,310.35</b>									

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President

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A/Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 92/2017 - 24 T'AWWISSU 2017

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

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21	KUNSILL LOKALI ZEJTUN	€1,343.50	€1,343.50	D	PF	TRIBUNAL RENT FOR JAN 17	31/01/17	SI000902			7100	3693
22	KUNSILL LOKALI ZEJTUN	€1,343.50	€1,343.50	D	PF	TRIBUNAL RENT FOR FEB 17	28/02/17	SI000903			7100	3694
23	KUNSILL LOKALI ZEJTUN	€1,343.50	€1,343.50	D	PF	TRIBUNAL RENT FOR MAR 17	31/03/17	SI000904			7100	3695
24	KUNSILL LOKALI ZEJTUN	€1,343.50	€1,343.50	D	PF	TRIBUNAL RENT FOR APR 17	30/04/17	SI000914			7100	3696
25	KUNSILL LOKALI ZEJTUN	€1,343.50	€1,343.50	D	PF	TRIBUNAL RENT FOR MAY 17	31/05/17	SI000920			7100	3697
26	KUNSILL LOKALI ZEJTUN	€1,343.50	€1,343.50	D	PF	TRIBUNAL RENT FOR JUNE 17	30/06/17	SI000921			7100	3698
27	KUNSILL LOKALI ZEJTUN	€1,343.50	€1,343.50	D	PF	TRIBUNAL RENT FOR JULY 17	31/07/17	SI000924			7100	3699
28	MAZARS	€357.79	€357.79	D	PF	MONTHLY ACCOUNTANCY CHARGE JULY 2017	30/07/17	8476			7601	3700
29	MELITA PLC	€44.76	€44.76	D	PF	BILL RENT JULY 2017 -USAGE JUNE 2017	01/07/17	104866633			7502	3701
30	MELITA PLC	€44.27	€44.27	D	PF	BILL RENT AUG - USAGE JULY 2017	01/08/17	105000923			7502	3702
31	SMART OFFICE SUPPLIES	€77.00	€77.00	D	PF	STATIONARY -TRIBUNAL ZEJTUN	07/07/17	060594			7504	3703
32	SOAP+	€35.60	€35.60	D	PF	CLEANING GOODS - REGJUN XLOKK	10/07/17	AI05001629			7801	3704
33	SOAP+	€8.80	€8.80	D	PF	CLEANING GOODS - TRIBUNAL ZEJTUN	26/07/17	AI05001629			7801	3705
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€9,972.72</b>	<b>€9,972.72</b>									
	<b>Sub Total b/f</b>	<b>€9,310.35</b>	<b>€9,310.35</b>									
	<b>Total</b>	<b>€19,283.07</b>	<b>€19,283.07</b>									

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