

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

Data: 23/SEPT/2017 TO 17 OCT/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. Taç-Çekk
1	DOI	€9.32	€9.32	D	PF	ADVERT TENDERS	28/09/17	ADVDOI				3719
2	DGIR	€1,481.28	€1,481.28	D	PF	INCOME TAX & CONTRIBUTIONS SEPT 2017	30/09/17	FS5SEPT				3720
3	AUDIOPHONIC	€49.00	€49.00	D	PF	1 SENCOR ELECTRIC DOUBLE HOT PLATE WHITE	12/10/17	S17807				3721
4	COMTEC	€79.06	€79.06	D	PF	PEST CONTROL SERVICE TRIBUNAL ZEJTUN	22/09/17	165807				3722
5	DATATRAK	€397.12	€397.12	D	PF	PROJECT 1010 LES - XLOKK SEPT 2017	30/09/17	1012083				3723
6	DR.S.FARRUGIA SACCO	€2,607.80	€2,607.80	D	PF	PROSEKUTUR HRS TRIBUNAL ZEJTUN SEPT 17	27/09/17	42979				3724
7	GO PLC	€43.69	€43.69	D	PF	BILL TEL. TRIBUNAL ZEJTUN	03/10/17	56305619				3725
8	G4S COMMUNITY SERVICES	€28.86	€28.86	D	PF	PD SPEED TICKETS SEPT 17	30/09/17	GS004846				3726
9	IMAGE SYSTEMS	€54.73	€54.73	D	PF	PHOTOCOPIER LEASE SEPT 17 REGJUN XLOKK	30/09/17	260291				3727
10	COMM OF POLICE	€545.96	€545.96	D	PF	POLICE EXTRA DUTY DURING SEPT 17	28/09/17	66764				3728
11	SOAP +	€21.74	€21.74	D	PF	CLEANING GOODS FOR TRIBUNAL ZEJTUN	02/10/17	101285				3729
12	SVETKICK FLORES	€202.50	€202.50	D	PF	PREPARATION TENDER RELATED SERVICES	26/09/17	17046				3730
13	SMART TECHNOOGIES	€73.75	€73.75	D	PF	SUPPORT HOURS - REGJUN XLOKK	28/09/17	23727				3731
14	PAUL FARRUGIA	€44.00	€44.00	D	PF	REIMB. FOR UTENSILS PURCHASED	06/10/17	97267				3732
15	ZEJTUN LOCAL COUCIL	€1,343.50	€1,343.50	D	PF	TRIBUNAL ZEJTUN OFFICES RENT AUG 2017	31/08/17	SI000937				3733
16	ZEJTUN LOCAL COUCIL	€1,343.50	€1,343.50	D	PF	TRIBUNAL ZEJTUN OFFICES RENT SEPT 2017	30/09/17	SI000938				3734
17	CASH	€10.60	€10.60	D	PF	4 PKTS WATER LARGE FOR TRIBUNAL ZEJTUN	03/10/17	43011				3735
18	ARMS	€593.56	€593.56	D	PF	BILL A/C 411000074278 - SPEED CAMERA TRIQ TAL-BARRANI	11/10/17	24733503				3736
19	ARMS	€593.56	€593.56	D	PF	BILL A/C 411000074281 - SPEED CAMERA TRIQ TAL-BARRANI	11/10/17	24733504				3737
20	BTI UNIFORMS	€34.50	€34.50	D	PF	SAFETY SHOES FOR ASSIGNED WORKER WITH REGJUN XLOKK	09/08/17	57624				3738
	<b>Sub Total c/f</b>	<b>€9,558.03</b>	<b>€9,558.03</b>									
	<b>Total</b>	<b>€9,558.03</b>	<b>€9,558.03</b>									

(IFFIRMATA)

President

(IFFIRMATA)

A/Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 01/2017 - 17 TA' OTTUBRU 2017

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

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				D	PF							
21	IMAGE SYSTEMS LTD	€53.91	€53.91	D	PF	PHOTOCOPIER LEASE TRIBUNAL ZEJTUN	30/09/17	262617				3739
22	ANTONELLA GALEA	€197.91	€197.91	D	PF	REIMB. FOR FLIGHT TICKET TO BRUSSELS FOR OPEN WEEK 9-11 OCT 2017	23/08/17	42970				3740
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<b>Sub Total c/f</b>		<b>€251.82</b>	<b>€251.82</b>									
<b>Sub Total b/f</b>		<b>€9,558.03</b>	<b>€9,558.03</b>									
<b>Total</b>		<b>€9,809.85</b>	<b>€9,809.85</b>									

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