

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

Data: 18 OCT 2017 TO 27 NOV 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	B'KARA LOCAL COUNCIL	4.67	4.67	D	PF	INVOICE 10% MARCH 2017	04/04/17	42795				3741
2	B'BUGIA LOCAL COUNCIL	3.49	3.49	D	PF	INVOICE 10% Jan 2017	01/02/17	42736				3742
3	B'BUGIA LOCAL COUNCIL	23.30	23.30	D	PF	INVOICE 10% JUNE 2017	20/10/17	42887				3743
4	BORMLA LOCAL COUNCIL	6.97	6.97	D	PF	INVOICE 10% Jan 2017	09/02/17	42736				3744
5	BORMLA LOCAL COUNCIL	14.32	14.32	D	PF	INVOICE 10% MARCH 2017	03/04/17	42795				3745
6	FGURA LOCAL COUNCIL	13.95	13.95	D	PF	INVOICE 10% JAN 2017	02/02/17	42736				3746
7	GHAXAQ LOCAL COUNCIL	18.61	18.61	D	PF	INVOICE 10% APRIL 2017	02/05/17	42826				3747
8	GZIRA LOCAL COUNCIL	19.81	19.81	D	PF	INVOICE 10% MARCH 2017	30/03/17	42795				3748
9	GZIRA LOCAL COUNCIL	11.63	11.63	D	PF	INVOICE 10% JULY 2017	01/08/17	42917				3749
10	HAMRUN LOCAL COUNCIL	3.49	3.49	D	PF	INVOICE 10% JAN 2017	02/02/17	42736				3750
11	HAMRUN LOCAL COUNCIL	3.49	3.49	D	PF	INVOICE 10% FEB 17	02/03/17	42767				3751
12	HAMRUN LOCAL COUNCIL	10.46	10.46	D	PF	INVOICE 10% APRIL 2017	08/05/17	42826				3752
13	HAMRUN LOCAL COUNCIL	26.79	26.79	D	PF	INVOICE 10% MAY 2017	08/06/17	42856				3753
14	IKLIN LOCAL COUNCL	3.49	3.49	D	PF	INVOICE 10% JUNE 2017	01/07/17	42887				3754
15	M'SCALA LOCAL COUNCIL	24.46	24.46	D	PF	INVOICE 10% JAN 2017	31/01/17	42736				3755
16	M'SCALA LOCAL COUNCIL	24.56	24.56	D	PF	INVOICE 10% FEB 2017	28/02/17	42767				3756
17	MARSA LOCAL COUNCIL	3.49	3.49	D	PF	INVOICE 10% FEB 17	03/03/17	42767				3757
18	MARSA LOCAL COUNCIL	11.62	11.62	D	PF	INVOICE 10% APRIL 2017	03/05/17	42826				3758
19	M'XLOKK LOCAL COUNCIL	6.97	6.97	D	PF	INVOICE 10% MARCH 2017	01/04/17	42795				3759
20	MDINA LOCAL COUNCIL	3.49	3.49	D	PF	INVOICE 10% JAN 2017	21/02/17	42736				3760
<b>Sub Total c/f</b>		<b>239.06</b>	<b>239.06</b>									
<b>Total</b>		<b>239.06</b>	<b>239.06</b>									

(IFFIRMATA)

President

(IFFIRMATA)

Membru

(IFFIRMATA)

A/Segretarju Eżekuttiv

(IFFIRMATA)

Membru

Approvati fis-Seduta Nru: 02/03 - 27 TA' NOVEMBRU 2017

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

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21	MSIDA LOCAL COUNCIL	22.11	22.11	D	PF	INVOICE 10% JAN 2017	13/02/17	JAN 17				3761
22	MSIDA LOCAL COUNCIL	10.46	10.46	D	PF	INVOICE 10% FEB 2017	02/03/17	FEB 17				3762
23	MSIDA LOCAL COUNCIL	4.67	4.67	D	PF	INVOICE 10* MAY 2017	09/06/17	MAY 17				3763
24	MELLIEHA LOCAL COUNCIL	11.65	11.65	D	PF	INVOICE 10% JAN 2017	01/02/17	JAN 17				3764
25	PAOLA LOCAL COUNCIL	30.27	30.27	D	PF	INVOICE 10% JAN 2017	03/02/17	JAN 17				3765
26	PAOLA LOCAL COUNCIL	36.06	36.06	D	PF	INVOICE 10% MAR 2017	05/04/17	MAR 17				3766
27	PAOLA LOCAL COUNCIL	68.12	68.12	D	PF	INVOICE 10% APR 2017	03/05/17	APR 17				3767
28	PAOLA LOCAL COUNCIL	9.17	9.17	D	PF	INVOICE 10% MAY 2017	02/06/17	MAY 17				3768
29	QORMI LOCAL COUNCIL	6.97	6.97	D	PF	INVOICE 10% FEB 2017	28/02/17	FEB 17				3769
30	QORMI LOCAL COUNCIL	11.63	11.63	D	PF	INVOICE 10% APR 2017	29/04/17	APR 17				3770
31	QORMI LOCAL COUNCIL	43.07	43.07	D	PF	INVOICE 10% MAY 2017	31/05/17	MAY 17				3771
32	SLIEMA LOCAL COUNCIL	6.17	6.17	D	PF	INVOICE 10% JULY 2017	05/08/17	JULY 17				3772
33	SAN PAWL IL- BAHAR LOCAL COUNCIL	11.63	11.63	D	PF	INVOICE 10% JAN 2017	31/01/17	JAN 17				3773
34	SAN PAWL IL- BAHAR LOCAL COUNCIL	20.94	20.94	D	PF	INVOICE 10% MAR 2017	03/04/17	MAR 17				3774
35	SAN PAWL IL- BAHAR LOCAL COUNCIL	3.49	3.49	D	PF	INVOICE 10% APR 2017	24/10/17	APR 17				3775
36	SAN PAWL IL- BAHAR LOCAL COUNCIL	15.14	15.14	D	PF	INVOICE 10% MAY 2017	01/06/17	MAY 17				3776
37	SIGGIEWI LOCAL COUNCIL	11.65	11.65	D	PF	INVOICE 10% FEB 2017	02/03/17	FEB 17				3777
38	SIGGIEWI LOCAL COUNCIL	3.49	3.49	D	PF	INVOICE 10% MAR 2017	05/04/17	MAR 17				3778
39	SIGGIEWI LOCAL COUNCIL	1.17	1.17	D	PF	INVOICE 10% MAY 2017	27/06/17	MAY 17				3779
40	HAL TARXIEN LOCAL COUNCIL	82.50	82.50	D	PF	INVOICE 10% JAN 2017	01/02/17	JAN 17				3780
<b>Sub Total c/f</b>		<b>410.36</b>	<b>410.36</b>									
<b>Sub Total b/f</b>		<b>239.06</b>	<b>239.06</b>									
<b>Total</b>		<b>649.42</b>	<b>649.42</b>									

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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41	ZABBAR LOCAL COUNCIL	3.49	3.49	D	PF	INVOICE 10% MAY 2017	0/08/2017	MAY 17				3781
42	SAN GILJAN LOCAL COUNCIL	3.49	3.49	D	PF	INVOICE 10% JULY 2017	03/08/17	JULY 17				3782
43	DR.S FARRUGIA SACCO	2286.84	2286.84	D	PF	PROSEKUTUR -OCY 17 SITTING TRIBUNAL ZEJTUN	31/10/17	OCT17				3783
44	ATTARD LOCAL COUNCIL	3.49	3.49	D	PF	INVOICE 10% MARCH 2017	03/04/17	MAR 17				3784
45	ISLA LOCAL COUNCI	18.60	18.60	D	PF	INVOICE 10% MAY 2017	01/06/17	MAY 17				3785
46	MALTA POST	52.00	52.00	D	PF	200 STAMPS@ 26 EACH	31/10/17	OCT 17				3786
47	ANTONELLA GALEA	930.03	930.03	D	PF	FOR REIMB OF FLIGHTS X3 PERSONS - URBACT PROJECT	01/11/17	NOV 17				3787
48	FGURALOCAL COUNCIL	4.66	4.66	D	PF	INVOICE 10%MARCH 2017	10/04/17	MAR 17				3788
49	DGIR	1480.10	1480.10	D	PF	INCOME TAX &CONTRIB OCT 2017	14/11/17	NOV 17				3789
50	MELITA PLC	50.68	50.68	D	PF	BILL SEPT 2017	20/11/17	NOV 17				3790
51	MELITA PLC	37.77	37.77	D	PF	BILL OCT 2017	20/11/17	NOV 17				3791
52	MELITA PLC	50.60	50.60	D	PF	BILL NOV 2017	20/11/17	NOV 17				3792
53	AUDOI PHONIC	31.50	31.50	D	PF	1 ROUTER	14/11/17	NOV 17				3793
54	ANTONIO PISCOPO	12.91	12.91	D	PF	BEVERAGES	13/11/17	NOV 17				3794
55	ARMS PLC	189.86	189.86	D	PF	BILL 25 JULY TO 27 SEPT 2017	20/10/17	OCT 17				3795
56	ANTONIO PISCOPO	12.30	12.30	D	PF	BEVERAGES	19/10/17	OCT 17				3796
57	COMMISSIONER OF POLICE	457.08	457.08	D	PF	SPEED TICKETS OCT 2017	03/10/17	OCT 17				3797
58	DATATRAK LTD	515.02	515.02	D	PF	LES IT SERVICES OCY 2017	31/10/17	OCT 17				3798
59	GO PLC	59.04	59.04	D	PF	BILL NOV 2017	03/11/17	NOV 17				3799
60	G4S COMMUNITY SERVICES	101.02	101.02	D	PF	SPEED TICKETS OCT 2017	31/10/17	OCT 17				3800
<b>Sub Total c/f</b>		<b>6300.48</b>	<b>6300.48</b>									
<b>Sub Total b/f</b>		<b>649.42</b>	<b>649.42</b>									
<b>Total</b>		<b>6949.90</b>	<b>6949.90</b>									

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61	IMAGE SYSTEMS	43.96	43.96	D	PF	PHOTOCOPIER CHARGE OCT 2017	31/10/17	OCT 2017				3801
62	CASH	19.33	19.33	D	PF	COMMITTEE REGION	27/11/17	NOV 17				3802
63	KLIKK	30.98	3098.00	D	PF	PRINTING PROBLEM TRIBUNAL ZEJTUN	13/11/17	NOV 17				3803
64	LOQUS	118.00	118.00	D	PF	PROJECT 1010 ACTIVE BETWEEN 17TH NOV 16 TO 16 NOV 2017	01/11/17	NOV 17				3804
65	MAZARS	357.79	357.79	D	PF	MONTHLY ACCOUNTANCY SEPT 17	30/09/17	SEPT 17				3805
66	MAZARS	357.79	357.79	D	PF	MONTHLY ACCOUNTANCY OCT 17	30/10/17	OCT 17				3806
67	CASH	2.64	2.64	D	PF	REGISTERD MAIL RE AGREEMENT DLGGOZO OFFICE	21/11/17	NOV 17				3807
68	LINA SCORFNA	45.00	45.00	D	PF	FLOWERS FOF FUNERAL	23/11/17	NOV 17				3808
69	SOAP+	4.90	4.90	D	PF	CLEANING TRIBUNAL ZEJTUN	13/11/17	NOV 17				3809
70	SMART OFFICE SUPPLIES	127.03	127.03	D	PF	STATIONARY TRIBUNAL ZEJTUN	17/10/17	OCT 17				3810
71	SMART OFFICE SUPPLIES	9.62	9.62	D	PF	STATIONARY TRIBUNAL ZEJTUN	18/10/17	OCT 17				3811
72	SMART OFFICE SUPPLIES	11.68	11.68	D	PF	STATIONARY TRIBUNAL ZEJTUN	20/10/17	OCT 17				3812
73	SMART OFFICE SUPPLIES	39.88	39.88	D	PF	STATIONARY REGJUN XLOKK	30/10/17	OCT 17				3813
74	ZEJTUN LOCAL COUNCIL	1343.50	1343.50	D	PF	TRIBUNAL RENT FOR OCT 17	31/10/17	OCT 17				3814
75												
76												
77												
78												
<b>Sub Total c/f</b>		<b>2512.10</b>	<b>5579.12</b>									
<b>Sub Total b/f</b>		<b>1398.82</b>	<b>1398.82</b>									
<b>Total</b>		<b>3910.92</b>	<b>6977.94</b>									

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