

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

Data: 28 NOV 2017 SA 21 DIC 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	ANTONIO PISCOPO	48.00	48.00	D	PF	SUNDRY GOODS	29/11/17	21457687				3815
2	DR.S.FARRUGIA SACCO	1885.64	1885.64	D	PF	PROSEKUTUR NOV 17 .SITTING TRIBUNAL ZEJTUN	29/11/17	NOV 17				3816
3	COMMISIONER OF POLICE	368.21	368.21	D	PF	ZEJTUN TRIBUNAL EXTRA DUTY NOV 2017	30/11/17	0066822				3817
4	DGIR	1335.28	1335.28	D	PF	INCOMETAX & CONTRIB NOV 2017	30/11/17	NOV 17				3818
5	MAZARS	357.79	357.79	D	PF	MONTHLY ACCOUNTANCY CHARGE NOV 2017	30/11/17	9303				3819
6	DATATRAK	387.94	387.94	D	PF	LES I.T. SERVICIS NOV 2017	30/11/17	1012174				3820
7	DOI	9.32	9.32	D	PF	ADVERT TENDERS	07/12/17	DEC 17				3821
8	IMAGE SYSTEMS	60.09	60.09	D	PF	PHOTOCOPIER TRIBUNAL ZEJTUN NOV 17	30/11/17	NOV 17				3822
9	SVETLICK FLORES	110.00	110.00	D	PF	PREPARATION TENDER	05/12/17	DEC 17				3823
10	COMMISIONER OF POLICE	88.88	88.88	D	PF	tribunal zejtun extra duty dec 2017	01/12/17	0066834				3824
11	G4S COMMUNITY SERVICES	57.73	57.73	D	PF	SPEED TICKETS PROSSESING NOV 17	30/11/17	GS005012				3825
12	LORNIT LTD	684.40	684.40	D	PF	COMPANY PURCHASING FUNCTIONALITY LICENCE FROM 27/09/2017 TO 26/09/2018	14/12/17	INV2017121483847				3826
13	DR.S.FARRUGIA SACCO	481.44	481.44	D	PF	PROSEKUTUR DEC 17 .SITTING TRIBUNAL ZEJTUN	05/12/17	DEC 17				3827
14	GO PLC	55.69	55.69	D	PF	BILL DEC 2017	03/12/17	57177868				3828
15	SANDRO MAMO (BROWNS)	215.00	215.00	D	PF	XMAS LUNCH REGJUN	18/12/17	30				3829
16	IMAGE SYSTEMS	42.81	42.81	D	PF	PHOTOCOPIER REGJUN XLOKK NOV 17	30/11/17	268977				3830
17	TIMECARE	103.84	103.84	D	PF	20 DIARIES REGJUN XLOKK	12/12/17	00010695				3831
18	LAWRENCE ATTARD	500.00	500.00	D	PF	PER DIEM RATES (GREECE) 7-10 oct 2017, €200 p/night less €300 HOTEL ACCOMODATION RE URBACT PROJECT	07/10/17					3832
19	SPERANZA CHIRCOP	500.00	500.00	D	PF	PER DIEM RATES (GREECE) 7-10 oct 2017, €200 p/night less €300 HOTEL ACCOMODATION RE URBACT PROJECT	07/10/17					3833
20	CARMEL MIFSUD	500.00	500.00	D	PF	PER DIEM RATES (GREECE) 7-10 oct 2017, €200 p/night less €300 HOTEL ACCOMODATION RE URBACT PROJECT	07/10/17					3834
<b>Sub Total c/f</b>		<b>7792.06</b>	<b>7792.06</b>									
<b>Total</b>		<b>7792.06</b>	<b>7792.06</b>									

(IFFIRMATA)

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**President****A/Segretarju Eżekuttiv**

(IFFIRMATA)

(IFFIRMATA)

**Membru****Membru**

Approvati fis-Seduta Nru: 03/03 - 21 TA' DIĊEMBRU 2017

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