

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 DIC 2017 TO 25 JAN 2018

	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	1,176.00	1,176.00	D	PF	INCOME & CONTRIBUTE DEC 2017	31/12/17	FS5				3835
2	ARMS LTD	104.61	104.61	D	PF	BILL FROM 23 SEPT TO 27 NOV 2017	04/01/18	25103871				3836
3	ANTONIO PISCOPO	47.06	47.06	D	PF	SUNDRY GOODS REGJUN XLOKK	21/12/17	21464450				3837
4	ANTONIO PISCOPO	22.85	22.85	D	PF	SUNDRY GOODS TRIBUNAL ZEJTUN	19/12/17	21463579				3838
5	REIMB	22.26	22.26	D	PF	SUNDRY GOODS & 1 CABLE	27/11/2017 06/12/2017 04/12/2017 05/2/2017 07/12/2017	175633 SA18528, 905 176375 176572				3839
6	DATATRAK I.T. SERVICES LTD	236.78	236.78	D	PF	LES I.T. SERVICES DEC 17	31/12/17	DEC 17				3840
7	IMAGE SYSTEMS LTD	31.32	31.32	D	PF	PHOTOCOPIER SERVICE CHARGE DEC 17 REGJUN XLOKK	31/12/17	270747				3841
8	MAZARS CONSULTING LTD	357.79	357.79	D	PF	MONTHLY ACCOUNTANCY CHARGE DEC 17	30/12/17	9593				3842
9	SOAP+	25.89	25.89	D	PF	CLEANING GOODS TRIBUNAL ZEJTUN	21/12/17	108643				3843
10	TA' GOMU	17.02	17.02	D	PF	SUNDRY GOODS TRIBUNAL ZEJTUN	21/12/17	20161103				3844
11	ZEJTUN LOCAL COUNCIL	1,343.50	1,343.50	D	PF	RENT TRIBUNAL ZEJTUN NOV 17	30/11/17	SI000956				3845
12	ZEJTUN LOCAL COUNCIL	1,343.50	1,343.50	D	PF	RENT TRIBUNAL ZEJTUN DEC 17	31/12/17	SI000965				3846
13	G4S COMMUNITY SERVICES LTD	43.29	43.29	D	PF	SPEED TICKETS PROSSESING DEC 17	31/12/17	GS005084				3847
14	IMAGE SYSTEMS LTD	64.24	64.24	D	PF	PHOTO COPIER SERVICE CHARGE DEC 17 TRIBUNAL ZEJTUN	31/12/17	272142				3848
15	ANTONIO PISCOPO	8.60	8.60	D	PF	BEVERAGES REGJU XLOKK	11/01/18	21470692				3849
16	SOAP+	26.15	26.15	D	PF	CLEANING GOODS REGJUN XLOKK	11/01/18	109926				3850
17	SOAP+	3.94	3.94	D	PF	CLEANING GOODS REGJUN XLOKK	11/01/18	109925				3851
18	SOAP+	6.70	6.70	D	PF	CLEANING GOODS REGJUN XLOKK	11/01/18	109933				3852
19	GRAMM SERVICES	8,385.88	8,385.88	D	PF	RENT REGJUN XLOKK OFFICE FROM JAN TO JUNE 2018	15/12/17	DEC 17				3853
20	LOQUS	118.00	118.00	D	PF	PROJECT 1010 BETWEEN 17 NOV 2017 TO 16 NOV 2018	01/12/17	101465				3854
	Sub Total c/f	13,385.38	13,385.38									
	Total	13,385.38	13,385.38									

(IFFIRMAT)

President

(IFFIRMAT)

A/Segretarju Eżekuttiv

(IFFIRMAT)

Membru

(IFFIRMAT)

Membru

Approvati fis-Seduta Nru: 04/03

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

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Nru.	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
				D	PF							
21	MELITA PLC			D	PF							3855
22	GO PLC	43.11	43.11	D	PF	BILL GO PLC JAN 2018 TRIBUNAL ZEJTUN	04/01/18	57617198				3856
23	MITA	1,113.20	1,113.20	D	PF	REGJUN XLOKK SERVICE CONTRACT 2017 FROM JAN TO DEC 2017	27/10/17	SIN036675				3857
24	MITA	1,100.00	1,100.00	D	PF	TRIBUNAL ZEJTUN SERVICE CONTRACT 2017 FROM JAN TO DEC 2017	27/10/17	SIN036677				3858
25	IMAGE SYSTEMS LTD	54.73	54.73	D	PF	PHOTOCOPIER LEASE TRIBUNAL ZEJTUN SEPT 17	30/09/17	260291				3859
26	IMAGE SYSTEMS LTD	78.26	78.26	D	PF	PHOTOCOPIER LEASE TRIBUNAL ZEJTUN OCT 17	31/10/17	263731				3860
27				D	PF							
28				D	PF							
29				D	PF							
30				D	PF							
31				D	PF							
32				D	PF							
33				D	PF							
34				D	PF							
35				D	PF							
36				D	PF							
37				D	PF							
38				D	PF							
39				D	PF							
40				D	PF							
Sub Total c/f		2,389.30	2,389.30									
Sub Total b/f		13,385.38	13,385.38									
Total		15,774.68	15,774.68									

(IFFIRMAT)

President

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