

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26 JAN 2018 TO 22 FEB 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. Taç-Çekk
				D	PF							
1	DGIR	1176.00	1176.00	D	PF	INCOME & CONTRIBUTE DEC 17	30/12/17	DEC 17				3861
2	A.VON BROCKDORFF SERVICES LTD	2026.00	2026.00	D	PF	FLIGHTS TICKETS MONRE-A- L'EAU 2 PERSONS URBACT PROJECT	01/02/18	SINAX84428				3862
3	ASSOCJAZZJONI TAL-KUNSILI LOKALI	65.00	65.00	D	PF	ASSIGURAZZJONI TAL-FLUS TKOPRI BEJN 29 JAN 2018 SA 28 JAN 2019	02/02/18	ASIGFLUS 18				3863
4	ASSOCJAZZJONI TAL-KUNSILI LOKALI	243.50	243.50	D	PF	GROUP HEALTH INSURANCE 2018	02/02/18	GRP HEALTH 18				3864
5	COMMISSIONER OF POLICE	469.78	469.78	D	PF	TRIBUNAL ZEJTUN EXTRA DUTY JAN 18	02/01/18	0076768				3865
6	THE GUARD & WARDEN	86.59	86.59	D	PF	SPEED TICKETS JAN 17 REPLACING CHQ NO 3379	31/10/17	GS004007				3866
7	G4S COMMUNITY SERVICES	86.59	86.59	D	PF	SPEED TICKETS JULY 17 REPLACING CHQ NO 3681	31/07/17	GS004710				3867
8	KLIKK	123.90	123.90	D	PF	30 MINS DRIVER UPDATE.DELIVERY OF TONER & INSTALLATION OF ANTI-VIRUS.2HRS	25/01/18	22558				3868
9	DGIR			D	PF	CANCELLED						3835
10	IMAGE SYSTEMS LTD			D	PF	CANCELLED						3859
11	DATATRAK LTD	873.41	873.41	D	PF	LES I.T SERVICES JAN 18	31/01/18	1012218				3869
12	IMAGE SYSTEMS LTD	60.99	60.99	D	PF	PHOTOCOPIER SERVICE CHARGE JAN 18 TRIBUNAL ZEJTUN	31/01/18	273900				3870
13	IMAGE SYSTEMS LTD	53.75	53.75	D	PF	PHOTOCOPIER SERVICE CHARGE JAN 18 REGJUN XLOKK	31/01/18	274055				3871
14	A.VON BROCKDORFF SERVICES LTD	85.00	85.00	D	PF	TAXES & SERVICES 04/02/2018.MR.HORACE GAUCI & MR.LAWRENCE ATTARD	05/02/18	SINAX84477				3872
15	HERITAGE ENTERPRISE CONSULTANCY	413.00	413.00	D	PF	CLAIMS COORDINATION JAN REVIEW (URBACT) PROJECT COORDINATION PREP MEETING (MORNE A L'EAU GUADALUPE (URBACT)	25/01/18	2/SERC/2018				3873
16	HERITAGE ENTERPRISE CONSULTANCY	767.00	767.00	D	PF	CLAIMS COORDINATION NOV-DEC SYNERGIE (URBACT) PROJECT COORDINATION & MEETING PREP (URBACT)	01/01/18	1/SERC/2018				3874
17	HERITAGE ENTERPRISE CONSULTANCY	1888.00	1888.00	D	PF	CLAIMS COORDINATION MAY16-SEPT 17 SYNERGIE FLILING COLLATION REPORTING (URBACT) PROJECT COORDINATION COMPILATION OF SUMP DATA AND CONSULTATION PREP	31/10/17	5/SERC/2017				3875
Sub Total c/f		8418.51	8418.51									
Total		8418.51	8418.51									

(IFFIRMAT)

President

(IFFIRMAT)

A/Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 06/03

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

(IFFIRMAT)

Membru

(IFFIRMAT)

Membru

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 JAN 2018 TO 22 FEB 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
21	DR.S.FARRUGIA SACCO	2407.20	2407.20	D	PF	PROSEKUTUR JAN 18 SITTING TRIBUNAL ZEJTUN	31/01/018	JAN 18				3876
22	MAZARS	357.79	357.79	D	PF	MONTHLY ACCOUNTANCY CHARGE JAN 18	30/01/18	9845				3877
23	AIB INSURANCE BROKERS LTD	767.62	767.62	D	PF	BUSINESS COMBINED INSURANCE 04/02/2018 TO 03/02/2019	07/02/18	39012				3878
24	ANTONIO PISCOPO CO.LTD	10.75	10.75	D	PF	BEVERAGES TRIBUNAL ZEJTUN	08/02/18	21477085				3879
25	SMART OFFICE SUPPLIES	93.26	93.26	D	PF	STATIONARY REGJUN XLOKK	08/02/18	071493				3880
26	DGIR	3041.60	3041.60	D	PF	INCOME & CONTRIBUTE JAN 2018	31/01/18	JAN 18				3881
27	SMART OFFICE SUPPLIES	193.95	193.95	D	PF	STATIONARY TRIBUNAL ZEJTUN	08/02/18	071551				3882
28	GO PLC	50.44	50.44	D	PF	BILL FEB 2018 TRIBUNAL ZEJTUN	03/02/18	58061860				3883
29	G4S COMMUNITY SERVICES LTD	28.86	28.86	D	PF	SPEED TICKETS PROSSESING JAN 18	31/01/18	GS005164				3884
30	DR.MARIO MIFSUD	716.00	716.00	D	PF	ADVOCATE SERVICE	15/01/18	004				3885
31	MAYOR HORACE GAUCI	1547.00	1547.00	D	PF	PER DIEM RATES €221 P/NIGHT- 7 NIGHTS - 4-10 FEB 2018 - MORNE A L'EAU - URBACT PROJECT	12/02/18					3886
32	COUNCILLOR LAWRENCE ATTARD	1547.00	1547.00	D	PF	PER DIEM RATES €221 P/NIGHT- 7 NIGHTS - 4-10 FEB 2018 - MORNE A L'EAU - URBACT PROJECT	12/02/18					3887
33	STANDARD PUBLICATIONS LTD	65.00	65.00	D	PF	THE MALTA INDEPENDENT NEWSPAPER SUBSCRIPTION - FRIDAYS ONLY - BETWEEN 16/03/2018 TO 14/03/2019	19/02/18	249				3888
34	CASH	15.19	15.19	D	PF	REIMB. FOR SUNDRY GOODS - COMMITTEE MEETING	21/01/18, 24/01/18, 22/02/18	180916,18109 5, 183945				3889
35				D	PF							
36				D	PF							
37				D	PF							
Sub Total c/f		10841.66	10841.66									
Sub Total b/f		8418.51	8418.51									
Total		19260.17	19260.17									

(IFFIRMAT)

President

(IFFIRMAT)

Membru

(IFFIRMAT)

A/Segretarju Eżekuttiv

(IFFIRMAT)

Membru

Approvati fis-Seduta Nru: 06/03

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