

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23 FEB 2018 SA 27 MAR 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	ANTONELLA GALEA	22.50	22.50	D	PF	DEPOSIT BAGS FOR TRIBUNAL ZEJTUN	01/03/18	MAR 18				3890
2	COPY QUICK	97.00	97.00	D	PF	RUBBER STAMPS	26/02/18	013844				3891
3	MAZARS	357.79	357.79	D	PF	MONTHLY ACCOUNTANCY CHARGE FEB 18	28/02/218	10025				3892
4	DATATRAK LTD	843.13	843.13	D	PF	LES I.T.SERVICES FEB 18	28/02/18	FEB 18				3893
5	COMMISSIONER OF POLICE	433.32	433.32	D	PF	TRIBUNAL ZEJTUN EXTRA DUTY FEB 2018	28/02/18	0076792				3894
6	ARMS LTD	85.72	85.72	D	PF	BILL 23 NOV 17 TO 27 JAN 2018	26/02/18	25441945				3895
7	MELITA PLC	37.86	37.86	D	PF	BILL FEB 2018 REGJUN XLOKK	01/02/18	105813723				3896
8	MELITA PLC	37.14	37.14	D	PF	BILL MARCH 2018 REGJUN XLOKK	01/03/18	105950694				3897
9	DGIR	1652.28	1652.28	D	PF	INCOME & CONTRIBUTE FEB 18	28/02/18	FEB 18				3898
10	COPY QUICK	15.00	15.00	D	PF	BINDING	02/03/18	013892				3899
11	IMAGE SYSTEMS LTD	51.24	51.24	D	PF	PHOTOCOPIER SERVICE CHARGE FEB 18 REGJUN XLOKK	28/02/18	278765				3900
12	IMAGE SYSTEMS LTD	72.53	72.53	D	PF	PHOTOCOPIER SERVICE CHARGE FEB 18 TRIBUNAL ZEJTUN	28/02/18	278568				3901
13	ANTONIO PISCOPO	8.60	8.60	D	PF	BEVERAGES REGJUN XLOKK	09/03/18	21483973				3902
14	G4S COMMUNITY SERVICES	86.59	86.59	D	PF	SPEED TICKETS PROSSESING FEB 18	28/02/18	GS005265				3903
15	ANTONIO PISCOPO	10.75	10.75	D	PF	BEVERAGES TRIBUNAL ZEJTUN	13/03/18	40822563				3904
16	GO PLC	38.75	38.75	D	PF	BILL GO PLC MARCH 2018 TRIBUNAL ZEJTUN	03/03/18	10044814				3905
17	SMART OFFICE SUPPLIES	39.39	39.39	D	PF	SUSPENTION FILE ELBA GREEN TIBUNAL ZEJTUN	14/03/18	073435				3906
18	MALTAPOST	78.00	78.00	D	PF	300 STAMPS	20/03/18	MAR 18				3907
19	ANTONIO PISCOPO	13.47	13.47	D	PF	GOODS FOR REGJUN XLOKK	20/03/18	40823525				3908
20	CASH	5.90	5.90	D	PF	HOSPITALITY & STATIONERY	19/3/18,27/3/18	20161103, 076901				3909
Sub Total c/f		3986.96	3986.96									
Total		3986.96	3986.96									

(IFFIRMAT)

President

(IFFIRMAT)

Membru

(IFFIRMAT)

A/Segretarju Eżekuttiv

(IFFIRMAT)

Membru

Approvati fis-Seduta Nru: 07/03

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

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				D	PF							
21	HERITAGE ENT CONSULTANCY	944.00	944.00	D	PF	PROFESSIONAL SERVICES	27/03/18	3/SERC/2018				3910
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25												
26												
27												
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34												
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36												
37												
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39												
40												
Sub Total c/f		944.00	944.00									
Sub Total b/f		3986.96	3986.96									
Total		4930.96	4930.96									

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