

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 28 ta' Marzu 2018 sa 20 ta' April 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	1195.28	1195.28	D	PF	INCOME & CONTRIBUTE MARCH 2018	29/03/18	MAR 18		FS5		3911
2	COMMISSIONER OF POLICE	245.32	245.32	D	PF	ZEJTUN TRIBUNAL EXTRA DUTY MARCH 2018	28/03/18	0076820				3912
3	DATATRAK I.T.SERVICES LTD	683.70	683.70	D	PF	LES I.T. SERVICES MARCH 2018	31/03/18	MARCH 2018				3913
4	DR.S.FARRUGIA SACCO	1203.06	1203.06	T	PF	PROSEKUTUR MARCH 18 SITTING TRIBUNAL ZEJTUN	28/03/18	MARCH 2018				3914
5	MAZARS CONSULTING LTD	357.79	357.79	T	PF	MONTHLY ACCOUNTANCY CHARGE MARCH 2018	30/03/18	10370				3915
6	DR.S.FARRUGIA SACCO	2006.00	2006.00	T	PF	PROSEKUTUR FEB 18 SITTING TRIBUNAL ZEJTUN	28/02/18	FEB 2018				3916
7	IMAGE SYSTEMS LTD	66.16	66.16	D	PF	PHOTO COPIER LEASE TRIBUNAL ZEJTUN MARCH 2018	31/03/18	281124				3917
8	IMAGE SYSTEMS LTD	34.57	34.57	D	PF	PHOTO COPIER LEASE REGJUN XLOKK MARCH 2018	31/03/18	281285				3918
9	ANTONIO PISCOPO	10.60	10.60	D	PF	BVERAGES REGJUN XLOKK	06/04/18	21490387		75		3919
10	SOAP +	22.00	22.00	D	PF	CLANING GOODS REGJUN XLOKK	06/04/18	AI05001629		76		3920
11	QUALITY POSTFORM LTD	2422.86	2422.86	K	PF	1 CUSTOM CORNER UNIT, 1SUSPENDID WALLUNIT	09/04/18	70129		121		3921
12	GO PLC	35.65	35.65	D	PF	BILL GO PLC APRIL 2018 TRIBUNAL ZEJTUN	04/04/18	58935288				3922
13	SMART OFFICE SUPPLIES	93.46	93.46	D	PF	STATIONARY REGJUN XLOKK	13/04/18	074957		79		3923
14	SMART OFFICE SUPPLIES	7.09	7.09	D	PF	DIFFERENCE DUE FOR VAT ON INVOICE NO 073435	14/03/18	073435		55		3924
15	HERITAGE ENTERPRISES	590.00	590.00	T	PF	PROFESSIONAL SERVICES APRIL 2018	20/04/18	3/SERC/2018				3925
16	J.C. IRONMONGERY	43.24	43.24	D	PF	IRONMONGERY GOODS FOR REGJUN XLOKK	17/04/18	002294		90		3926
17	ANTONIO PISCOPO	94.64	94.64	D	PF	BEVERAGER REGJUN XLOK	19/04/18	40827642		92		3927
18	SOAP +	21.76	21.76	D	PF	CLEANING GOODS REGJUN XLOKK	19/04/18	117926		91		3928
19	MELITA PLC	40.54	40.54	D	PF	MELITA BILL APRIL 18 REGJUN XLOKK	01/04/18	06088572				3929
20	SOAP +	9.20	9.20	D	PF	CLEANING GOODS REGJUN XLOKK	20/04/18	118018		93		3930
<b>Sub Total c/f</b>		<b>€9,182.92</b>	<b>€9,182.92</b>									
<b>Total</b>		<b>€9,182.92</b>	<b>€9,182.92</b>									

(IFFIRMATA)

President

(IFFIRMATA)

A/Segretarju Eżekuttiv

(IFFIRMATA)

Membru

(IFFIRMATA)

Membru

Approvati fis-Seduta Nru: 09/2018

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