

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

Data: 21 APRIL 2018 TO 22 MEJJU 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	1075.60	1075.60	PF	INCOME & CONTRIBUTE APRIL 2018	30/04/18	APRIL 18				3931
2	ANTONIO PISCOPO	17.95	17.95	PF	BEVERAGES TRIBUNAL ZEJTUN	27/04/18	21495333		103		3932
3	DATATRAK	288.46	288.46	PF	LES I.T SERVICES APRIL 2018	30/04/18	APRIL 18				3933
4	DR.S.FARRUGIA SACCO	1845.52	1845.52	PF	PROSEKUTUR SITTING TRIBUNAL ZEJTUN APR 18	25/04/18	APRIL 18				3934
5	IMAGE SYSTEMS	62.99	62.99	PF	PHOTOCOPIER LEASE TRIBUNAL ZEJTUN APRIL 18	30/04/18	285907				3935
6	MELITA PLC	38.92	38.92	PF	MELITA BILL REGJUN XLOKK MAY 18	01/05/18	106215241				3936
7	MAZARS	357.79	357.79	PF	MONTHLY ACCOUNTANCY CHARGE APRIL 18	30/04/18	10477				3937
8	SOAP+	21.99	21.99	PF	CLEANING GOODS TRIBUNAL ZEJTUN	27/04/18	118675				3938
9	G4S COMMUNITY SERVICES	14.43	14.43	PF	SPEED TICKETS PROSSESING APRIL 2018	30/04/18	GS005400		109		3939
10	IMAGE SYSTEMS	58.34	58.34	PF	PHOTOCOPIER LEASE REGJUN XLOKK	30/04/18	286959				3940
11	A.VON.BROCKDORFF	1357.00	1357.00	PF	AIR TICKETS & TAXES SERVICES 13/5/18 TO 16/5/18	10/05/18	SINAX86339				3941
12	ARMS	90.21	90.21	PF	BILL FROM 25 JAN TO 1 APRIL 2018	10/05/18	25760475				3942
13	ANTONELLA GALEA	22.50	22.50	PF	REIMB. FOR DEPOSIT BAGS FOR TRIBUNAL ZEJTUN	01/03/18	MARCH 18				3943
14	EMANUEL ZAMMIT	37.50	37.50	PF	CATERING FOR DELEGATION	28/03/18	90				3944
15	COMMISIONER OF POLICE	380.90	380.90	PF	TRIBUNAL ZEJTUN EXTRA DUTY APRIL 18	01/04/18	0076872				3945
16	GO PLC	51.08	51.08	PF	BILL GO MAY 18 TRIBUNAL ZEJTUN	03/05/18	59366700				3946
17				PF							
18				PF							
19				PF							
20				PF							
<b>Sub Total c/f</b>		<b>5721.18</b>	<b>5721.18</b>								
<b>Total</b>		<b>5721.18</b>	<b>5721.18</b>								

(IFFIRMAT)

President

(IFFIRMAT)

Membru

(IFFIRMAT)

A/Segretarju Eżekuttiv

(IFFIRMAT)

Membru

Approvati fis-Seduta Nru 10/03

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