

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

Data: 23 MAY 2018 TO 26 JUNE 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	987.28	987.28	D	PF	INCOME & CONTRIBUTE MAY 18	31/05/18	MAY 18		FS5		3947
2	ANTONIO PISCOPO	7.52	7.52	D	PF	HOSPITALITY FOR TRIBUNAL ZEJTUN	28/05/18	21502967		TRN120	7503	3948
3	COMMISSIONER OF POLICE	253.94	253.94	D	PF	TRIBUNAL ZEJTUN EXTRA DUTY MAY 18	22/05/18	0076939				3949
4	DATATRAK	384.28	384.28	D	PF	LES I.T.SERVICES MAY 2018	03/05/18	101244				3950
5	IMAGE SYSTEMS	28.45	28.45	D	PF	PHOTOCOPIER SERVICE CHARGE REGJUN XLOKK MAY 2018	30/05/18	287737				3951
6	MELITA	46.57	46.57	D	PF	MELITA BILL REGJUN XLOKK JUNE 2018	01/06/18	106353718				3952
7	MAZARS	357.79	357.79	D	PF	MONTHLY ACCOUNTANCY CHARGE MAY 18	30/05/18	10634				3953
8	ALBERTA	2.07	2.07	D	PF	EXTINGUISHER BASIC SERVICE REGJUN XLOKK	16/05/18	67794				3954
9	SVETLICK FLORES	20.00	20.00	D	PF	ONLINE ASSISTANCE	20/01/18	201815				3955
10	SMART OFFICE	47.50	47.50	D	PF	STATIONARY REGJUN XLOKK	04/06/18	077791		TRN123		3956
11	GRAMM SERVICES	8.385.88	8.385.88	D	PF	RENT REGJUN XLOKK OFFICE FROM JULY TO DEC 2018	12/06/18	JUNE 18				3957
12	GRAMM SERVICES	650.00	650.00	D	PF	RENT GARAGE STORE REGJUN XLOKK FROM SEPT 2017 TO SEPT 2018	15/09/207	JUNE 18				3958
13	IMAGE SYSTEMS	59.50	59.50	D	PF	PHOTOCOPIER SERVICE CHARGE TRIBUNAL ZEJTUN MAY 2018	31/05/18	289842				3959
14	GO PLC	43.35	43.35	D	PF	BILL GO TRIBUNAL ZEJTUN JUNE 2018	03/06/18	59804438				3960
15	HORACE GAUCI	201.00	201.00	D	PF	BALANCE ON NICOSIA TRIP FROM 13 TO 16 MAY 18	13/05/18	63696/7				3961
16	ISMAEL DALLI	201.50	201.50	D	PF	BALANCE ON NICOSIA TRIP FROM 13 TO 16 MAY 18	13/05/18	63693/4/5				3962
17	LAWRENCE ATTARD	177.90	177.90	D	PF	BALANCE ON NICOSIA TRIP FROM 13 TO 16 MAY 18	13/05/208	63682				3963
18	SPERANZA CHIRCOP	201.00	201.00	D	PF	BALANCE ON NICOSIA TRIP FROM 13 TO 16 MAY 18	13/05/208	63675/6				3964
19	HERITAGE ENTERPRISES	9204.00	9204.00	D	PF	MAY CLAIMS CO-ORDINATION & SUMP REVIEW & NICOSIA PRESENTATION	22/04/18	5/SERC/2018				3965
20	HERITAGE ENTERPRISES	5310.00	5310.00	D	PF	URBACT RELATED SERVICES MAY- JUNE	15/06/18	JMP/SERC/2018				3966
<b>Sub Total c/f</b>		<b>18183.65</b>	<b>18183.65</b>									
<b>Total</b>		<b>18183.65</b>	<b>18183.65</b>									

(IFFIRMATA)

(IFFIRMATA)

President

A/Segretarju Eżekuttiv

(IFFIRMATA)

(IFFIRMATA)

Membru

Membru

Approvati fis-Seduta Nru 11/03

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

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

Data: 23 MAY 2018 TO 26 JUNE 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	IMAGE SYSTEMS	19.94	19.94	PF	RENT BILLING REGJUN XLOKK	31/05/18	291128				3967
22	IMAGE SYSTEMS	14.31	14.31	PF	RENT BILLING TRIBUNAL ZEJTUN	31/05/18	291143				3968
23	CM SURVEYING	531.00	531.00	PF	SURVEYING REACHOUT CENTRE	18/06/18	CMS 18/377				3969
24				PF							
25				PF							
26				PF							
27				PF							
28				PF							
29				PF							
30				PF							
31				PF							
32				PF							
33				PF							
34				PF							
35				PF							
36				PF							
37				PF							
38				PF							
39				PF							
40				PF							
	<b>Sub Total c/f</b>	<b>565.25</b>	<b>565.25</b>								
	<b>Sub Total b/f</b>	<b>18183.65</b>	<b>18183.65</b>								
	<b>Total</b>	<b>18748.90</b>	<b>18748.90</b>								

(IFFIRMATA)

President

(IFFIRMATA)

Membru

(IFFIRMATA)

A/Segretarju Eżekuttiv

(IFFIRMATA)

Membru

Approvati fis-Seduta Nru 11/03

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