

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

Data: 27 JUNE 2018 TO 2 JULY 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
				D	PF							
1	DR.S.FARRUGIA SACCO	1845.52	1845.52	D	PF	PROSEKUTUR SITTING TRIBUNAL ZEJTUN MAY 2018	22/05/18	MAY 2018				3970
2	DR.S.FARRUGIA SACCO	1925.76	1925.76	D	PF	PROSEKUTUR SITTING TRIBUNAL ZEJTUN JUNE 2018	20/06/18	JUNE 2018				3971
3	KLIKK	1598.90	1598.90	D	PF	INSTALLATION OF NEW PBX	26/04/18	23770				3972
4	KLIKK	41.30	41.30	D	PF	PRINTER ISSUE TRIBUNAL ZEJTUN	26/04/18	23774				3973
5	KLIKK	61.95	61.95	D	PF	CHANGE IP OF PHOTOCOPIER	25/06/18	24683				3974
6	COMMISSIONER OF POLICE	397.67	397.67	D	PF	TRIBUNAL ZEJTUN EXTRA DUTY JUNE 2018	28/06/18	0077008				3975
7	HERITAGE ENT. LTD	399.43	399.43	D	PF	BALANCE ON NICOSIA TRIP FROM 13-16 MAY 2018 - PER DIEM DIFFERENCE	13-16/05/18					3976
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10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		<b>6270.53</b>	<b>6270.53</b>									
Total		<b>6270.53</b>	<b>6270.53</b>									

(IFFIRMATA)

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President\_\_\_\_\_  
A/Segretarju Eżekuttiv

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(IFFIRMATA)

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Membru\_\_\_\_\_  
Membru

Approvati fis-Seduta Nru 12/03

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