

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

Data: 3 JULY 2018 TO 31 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 |
|----|----------------------|--------------------|-------------------------|---------|----|---|------------------|-------------------|-------------|-------------|--------------------------|---------------|
| 1  | ANTONIO PISCOPO      | 10.75              | 10.75                   | D       | PF | BEVERAGES TRIBUNAL ZEJTUN                           | 03/07/18         | 21512564          |             | TRN139      |                          | 3977          |
| 2  | BTI UNIFORMS         | 29.00              | 29.00                   | D       | PF | SAFETY SHOES ( EMANUEL SCICLUNA)                    | 03/07/18         | 8832              |             | TRN138      |                          | 3978          |
| 3  | DATATRAK             | 1091.22            | 1091.22                 | D       | PF | LES I.T.SERVICES JUNE 2018                          | 30/06/18         | 1012433           |             |             |                          | 3979          |
| 4  | IMAGE SYSTEMS        | 90.81              | 90.81                   | D       | PF | RENT BILLING PHOTOCOPIER REGJUN XLOKK JUNE 2018     | 30/06/18         | 292304            |             |             |                          | 3980          |
| 5  | MELITA PLC           | 56.23              | 56.23                   | D       | PF | BILL REGJUN XLOKK JULY 2018                         | 01/07/18         | 106501678         |             |             |                          | 3981          |
| 6  | MAZARS               | 357.79             | 357.79                  | D       | PF | MONTHLY ACCOUNTANCY CHARGE JUNE 2018                | 30/06/18         | 10868             |             |             |                          | 3982          |
| 7  | SOAP +               | 13.71              | 13.71                   | D       | PF | CLEANNING GOODS .TRIBUNAL ZEJTUN                    | 03/07/18         | 124605            |             | TRN140      |                          | 3983          |
| 8  | SMART OFFICE LTD     | 85.68              | 85.68                   | D       | PF | STATIONARY TRIBUNAL ZEJTUN                          | 04/07/18         | 079391            |             | TRN137      |                          | 3984          |
| 9  | ARMS                 | 76.36              | 76.36                   | D       | PF | BILLING FROM 24 MAR TO 29 MAY 2018                  | 19/07/18         | 26079098          |             |             |                          | 3985          |
| 10 | SOAP +               | 19.56              | 19.56                   | D       | PF | CLEANING GOODS REGJUN XLOKK                         | 12/07/18         | 125517            |             | TRN142      |                          | 3986          |
| 11 | ANTONIO PISCOPO      | 14.10              | 14.10                   | D       | PF | BEVERAGES REGJUN XLOKK                              | 12/07/18         | 21515102          |             | TRN141      |                          | 3987          |
| 12 | GO PLC               | 34.93              | 34.93                   | D       | PF | BILLING JULY 2018 TRIBUNAL ZEJTUN                   | 03/07/18         | 60238811          |             |             |                          | 3988          |
| 13 | IMAGE SYSTEMS        | 33.04              | 33.04                   | D       | PF | RENT BILLING PHOTOCOPIER TRBUNAL ZEJTUN JUNE 2018   | 30/06/18         | 294503            |             |             |                          | 3989          |
| 14 | C&S SERVICES         | 1015.00            | 1015.00                 | D       | PF | SHELVING  | 05/01/16         | 00493             |             |             |                          | 3990          |
| 15 | DR.S.FARRUGIA SACCO  | 2006.00            | 2006.00                 | D       | PF | PROSEKUTUR SITTING TRIBUNAL ZEJTUN JULY 2018        | 25/07/18         | JULY 2018         |             |             |                          | 3991          |
| 16 | ANTONIO PISCOPO      | 19.68              | 19.68                   | D       | PF | BEVERAGES TRIBUNAL ZEJTUN                           | 26/07/18         | 40845486          |             |             |                          | 3992          |
| 17 | COMMISIONER OF POICE | 410.37             | 410.37                  | D       | PF | EXTRA DUTY TRIBUNAL ZEJTUN JULY 2018                | 25/07/18         | 81664             |             |             |                          | 3993          |
| 18 | HERITAGE ENTERPRISE  | 2419.00            | 2419.00                 | D       | PF | CONSULTANCY WORK & PROJECT COORDINATION JULY 2018   | 02/07/18         | URBACT/S ERCF/218 |             |             |                          | 3994          |
| 19 | MR.PAUL FARRUGIA     | 531.12             | 531.12                  | D       | PF | REFUND FOR HOTEL - PROTUGAL FROM 12 TO 15 SEPT 2018 | 23/07/18         | 1234.269.177      |             |             |                          | 3995          |
| 20 | DGIR                 | 1174.28            | 1174.28                 | D       | PF | INCOME & CONTRIBUTE JUNE 2018                       | 30/06/18         | JUNE 18           |             |             |                          | 3996          |
|    | <b>Sub Total c/f</b> | <b>9488.63</b>     | <b>9488.63</b>          |         |    |   |                  |                   |             |             |                          |               |
|    | <b>Total</b>         | <b>9488.63</b>     | <b>9488.63</b>          |         |    |   |                  |                   |             |             |                          |               |

(IFFIRMAT)

President

(IFFIRMAT)

Membru

(IFFIRMAT)

A/Segretarju Eżekuttiv

(IFFIRMAT)

Membru

Approvati fis-Seduta Nru 13/03

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