

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1 TA AWWISSU SA 30 TA AWWISSU 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	DGIR	1696.40	1696.40	D	PF	INCOME & CONTRIBUTION JULY 2018	31/07/18	JULY 18				3998
2	MELITA PLC	56.92	56.92	D	PF	BILL AUG 2018 REGJUN XLOKK	01/08/18	AUG 2018				3999
3	DOI	9.32	9.32	D	PF	ADVERT LIST OF AWARDED CONTRACTS JAN TO JUNE 2018	07/08/18	ADVDOI				4000
4	A.VON.BROCKDROFF	899.73	899.73	D	PF	FLIGHTS P.FARRUGIA RESERVATION FROM 12 TO 15 SEPT 2018 .URBACT PORTUGAL	10/08/18	SINSX8802 1		TRN146		4001
5	DATATRAK	250.42	250.42	D	PF	LES I.T.SERVICES JULY 2018	31/07/18	1012477				4002
6	GO PLC	36.17	36.17	D	PF	BILL AUG 2018 TRIBUNAL ZEJTUN	03/08/18	60668316				4003
7	IMAGE SYSTEMS	65.31	65.31	D	PF	RENT BILLING JULY 208 REGJUN XLOKK	31/07/18	295747				4004
8	DR.MARIO MIFSUD	490.00	490.00	D	PF	ADVOCATE SERVICE	15/01/18	015				4005
9	SMART OFFICE	172.63	172.63	D	PF	STATIONARY TRIBUNAL ZEJTUN	06/08/18	081140		TRN145		4006
10	GRAMM	740.00	740.00	D	PF	TRANSPORT & LABOUR FROM ZEJTUN TO B'BUGIA STORE	22/12/15	DEC 2015				4007
11	GRAMM	555.00	555.00	D	PF	TRANSPORT & LABOUR FROM ZEJTUN TO B'BUGIA STORE	04/01/16	JAN 2016				4008
12	ARMS	123.32	123.32	D	PF	BILL FROM 24 MAY TO 27 JULY 2018	23/08/18	26382745				4009
13	MADE STUDIO	2492.75	2492.75	D	PF	25% OF CONTRACT RX01/2017	30/08/18	RFP 130-18				4010
14	SOAP+	23.40	23.40	D	PF	CLEANING GOODS REGJUN XLOKK	30/08/18	129557		TRN 150		4011
15	ANTONIO PISCOPO	13.61	13.61	D	PF	HOSPITALITY REGJUN XLOKK	30/08/18	21529059		TRN 151		4012
16	ANTONIO PISCOPO	20.48	20.48	D	PF	BEVERAGES TRIBUNAL ZEJTUN	30/08/18	21529057		TRN 149		4013
17												
18												
19												
20												
Sub Total c/f		7645.46	7645.46									
Total		7645.46	7645.46									

(IFFIRMAT)

President

(IFFIRMAT)

Membru

(IFFIRMAT)

A/Segretarju Eżekuttiv

(IFFIRMAT)

Membru

Approvati fis-Seduta Nru 14/03

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