

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21 TA SETTEMBRU 2018 SA 18 TA OTTUBRU 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	2486.32	2486.32	D	PF	INCOME & CONTRIBUTE SEPT 2018	30/09/18	SEPT 2018				4030
	COMPUTERS BARGAIN	77.00	77.00	D	PF	BACKUP OF PC + PICKUP + INSTALLATION & CONFIGURATION IN ZEJTUN	28/09/18	N0003433				4031
3	COMMISSIONER OF POLICE	469.78	469.78	D	PF	EXTRA DUTY TRIBUNAL ZEJTUN SEPT 2018	SEPT 2018	81818				4032
4	DATATRAK	446.50	446.50	D	PF	LES I.T. SERVICES SEPT 2018	30/09/18	1012553				4033
5	HERITSGE ENTERPRISES	755.20	755.20	D	PF	PROJECT MANAGEMENT & FILING, REPORTING & PRESS CONFERENCE PRESENTATION LISBON	25/09/18	SERC G9/2018				4034
6	MELITA PLC	39.90	39.90	D	PF	BILL OCT 2018 REGJUN XLOKK	01/10/18	106844511				4035
7	DR.S.FARRUGIA SACCO	2326.96	2326.96	D	PF	PROSEKUTUR SITTING TRIBUNAL ZEJTUN SEPT 2018	27/09/18	SEPT 2018				4036
8	IMAGE SYSTEMS	33.04	33.04	D	PF	RENT BILLING SEPT 2018 TRIBUNAL ZEJTUN	30/09/18	303463				4037
9	IMAGE SYSTEMS	62.06	62.06	D	PF	RENT BILLING SEPT 2018 REGJUN XLOKK	30/09/18	303247				4038
10	G4S COMMUNITY SERVICES	43.29	43.29	D	PF	SPEED TICKETS SEPT 2018	30/09/18	GS005550				4039
11	GO PLC	37.92	37.92	D	PF	BILLING TRIBUNAL ZEJTUN OCT 2018	03/10/18	61474717				4040
12	PAUL FARRUGIA	84.38	84.38	D	PF	REPLACING CHECK 4029 BALANCE ON EXPENSES ABOVE PER DIEM	15/09/18	54463,5611 2,1741,125 53				4041
13	ANTONIO PISCOPO	40.46	40.46	D	PF	BEVERAGES REGJUN XLOKK	15/10/18	40860993		TRN153		4042
14	BTI UNIFORMS	29.00	29.00	D	PF	SAFETY SHOES	17/10/18	00193103		TRN154		4043
15	SIGNAL 8 SECURITY	3592.16	3592.16	D	PF	SERVICES RENDERED DURING THE MONTH OF AUG - CHRIS MULA .SERVICES RENDERED DURING THE MONTH OF AUG - PAUL CASSAR	30/09/18	201809081				4044
16	SIGNAL 8 SECURITY	3476.28	3476.28	D	PF	SERVICES RENDERED DURING THE MONTH OF SEPT - CHRIS MULA .SERVICES RENDERED DURING THE MONTH OF SEPT- PAUL CASSAR	30/09/208	201809082				4045
17				D	PF							
18				D	PF							
19				D	PF							
20				D	PF							
Sub Total c/f		14000.25	14000.25									
Total		14000.25	14000.25									

(IFFIRMATA)

President

(IFFIRMATA)

Membru

(IFFIRMATA)

A/Segretarju Eżekuttiv

(IFFIRMATA)

Membru

Approvati fis-Seduta Nru 17/03

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