

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 TA OTTUBRU 2018 SA 7 TA NOVEMBRU 2018

Nru.	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	ANTONIO PISCOPO	25.88	25.88	D	PF	BEVERAGES. TRIBUNAL ZEJTUN	22/10/18	40862025		TRN155		4046
	SOAP+	30.00	30.00	D	PF	CLEANING GOODS TRIBUNAL ZEJTUN	22/10/18	136082		TRN156		4047
3	ATTARD LOCAL COUNCIL	34.07	34.07	D	PF	INVOICE 10% SEPT 2017	04/10/17	SEPT 2017				4048
4	ATTARD LOCAL COUNCIL	10.46	10.46	D	PF	INVOICE 10% OCT 2017	01/11/17	OCT 2017				4049
5	BALZAN LOCAL COUNCIL	11.65	11.65	D	PF	INVOICE 10% JUNE 2017	05/07/17	JUNE 2017				4050
6	B'BUGIA LOCAL COUNCIL	8.15	8.15	D	PF	INVOICE 10% FEB 2017	01/03/17	FEB 2017				4051
7	B'BUGIA LOCAL COUNCIL	2.33	2.33	D	PF	INVOICE 10% OCT 2017	06/11/17	OCT 2017				4052
8	FGURA LOCAL COUNCIL	6.99	6.99	D	PF	INVOICE 10% AUG 2017	07/09/17	AUG 2017				4053
9	FGURA LOCAL COUNCIL	15.12	15.12	D	PF	INVOICE 10% DEC 2017	03/01/18	DEC 2017				4054
10	LUQA LOCAL COUNCIL	6.99	6.99	D	PF	INVOICE 10% DEC 2017	08/01/18	DEC 2017				4055
11	M'SCALA LOCAL COUNCIL	11.63	11.63	D	PF	INVOICE 10% AUG 2017	31/08/17	AUG 2017				4056
12	MOSTA LOCAL COUNCIL	9.29	9.29	D	PF	INVOICE 10% AUG 2017	06/09/17	AUG 2017				4057
13	MQABBA LOCAL COUNCIL	30.29	30.29	D	PF	INVOICE 10% JUNE2017	05/07/17	JUNE 2017				4058
14	PAOLA LOCAL COUNCIL	2.33	2.33	D	PF	INVOICE 10% JUNE 2017	04/07/17	JUNE 2017				4059
15	PAOLA LOCAL COUNCIL	6.97	6.97	D	PF	INVOICE 10% SEPT 2017	04/10/17	SEPT 2017				4060
16	STA.VENERA LOCAL COUNCIL	53.53	53.53	D	PF	INVOICE 10% SEPT 2017	11/10/17	SEPT 2017				4061
17	SLIEMA LOCAL COUNCIL	3.49	3.49	D	PF	INVOICE 10% DEC 2017	04/01/18	DEC 2017				4062
18	SWIEQI LOCAL COUNCIL	4.67	4.67	D	PF	INVOICE 10% DEC 2017	08/01/18	DEC 2017				4063
19	TA'XBIEX LOCAL COUNCIL	6.97	6.97	D	PF	INVOICE 10% MAY 2017	01/06/17	MAY 2017				4064
20	ZABBAR LOCAL COUNCIL	5.82	5.82	D	PF	INVOICE 10% AUG 2017	19/09/17	AUG 2017				4065
Sub Total c/f		286.63	286.63									
Total		286.63	286.63									

(IFFIRMATA)

President

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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.

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Data: 19 TA OTTUBRU 2018 SA 7 TA NOVEMBRU 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. Taċ-Ċekk
				D	PF							
21	DGIR	2011.40	2011.40	D	PF	INCOME & CONTRIBUTE OCT 2018	31/10/18	OCT 2018				4066
22	LUQA LOCAL COUNCIL	26.75	26.75	D	PF	INVOICE 10% OCT 2017	24/10/18	OCT 2017				4067
23	ARMS	167.29	167.29	D	PF	BILL FROM 26 JULY TO 27 SEPT 2018	18/10/18	26689453				4068
24	MAZARS	357.79	357.79	D	PF	MONTHLY ACCOUNTANCY OCT 2018	30/10/18	11709				4069
25	MAZARS	357.79	357.79	D	PF	MONTHLY ACCOUNTANCY SEPT 2018	30/09/18	11533				4070
26	DATATRAK	364.55	364.55	D	PF	LES I.T. SERVICES OCT 2018	31/10/18	1012586				4071
27	BTI UNIFORM	51.00	51.00	D	PF	SAFETY SHOES FOR ASSIGNED WORKER WITH REGJUN XLOKK.	26/10/18	03700119		TRN 157		4072
28	MELITA	48.18	48.18	D	PF	BILL NOV 2018 REGJUN XLOKK	01/11/18	107025907				4073
29	COMMISSIONER OF POLICE	413.63	413.63	D	PF	EXTRA DUTY TRIBUNAL ZEJTUN OCT 2018	30/10/18	81863				4074
30	IMAGE SYSTEMS	86.20	86.20	D	PF	RENT BILLING OCT 2018 REGJUN XLOKK	31/10/18	307321				4075
31				D	PF							
32				D	PF							
33				D	PF							
34				D	PF							
35				D	PF							
36				D	PF							
37				D	PF							
38				D	PF							
39				D	PF							
40				D	PF							
Sub Total c/f		3884.58	3884.58									
Sub Total b/f		286.63	286.63									
Total		4171.21	4171.21									

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