

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8 TA NOVEMBRU 2018 sa 21 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. Tač-Čekk |
|---------------|------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| | | | | D | PF | | | | | | | |
| 1 | AVS CONNECT LTD | 144.55 | 144.55 | D | PF | SETUP OF SCAN TO EMAIL SCAN TO FOLDER OUTLOOK INSTALLATION OF PRINTED | 12/10/18 | 11837 | | | | 4076 |
| | BTI UNIFORMS | 50.00 | 50.00 | D | PF | UNIFORM SHIRTS | 12/11/18 | 201703 | | TRN163 | | 4077 |
| 3 | GO PLC | 39.75 | 39.75 | D | PF | BILL GO PLC NOV 2018 TRIBUNAL ZEJTUN | 03/11/18 | 61857889 | | | | 4078 |
| 4 | IMAGE SYSTEMS | 33.04 | 33.04 | D | PF | RENT BILLING OCT 2018 TRIBUNAL ZEJTUN | 31/10/18 | 309133 | | | | 4079 |
| 5 | ZEJTUN LOCAL COUNCIL | 12704.44 | 12704.44 | D | PF | SKEMA TARMAK | 29/09/17 | 26/17 | | | | 4080 |
| 6 | FLORIANA LOCAL COUNCIL | 12704.44 | 12704.44 | D | PF | SKEMA TARMAK | 29/08/17 | AUG 17 | | | | 4081 |
| 7 | | | | | | CANCELLED CHEQUE | | | | | | 4082 |
| 8 | M'SCALA LOCAL COUNCIL | 6921.35 | 6921.35 | D | PF | SKEMA TARMAK | 26/08/31 | | | | | 4083 |
| 9 | DR.FARRUGIA SACCO | 2046.12 | 2046.12 | D | PF | PROSEKUTUR SITTING TRIBUNAL ZEJTUN OCT 2018 | 30/10/18 | OCT 20108 | | | | 4084 |
| 10 | DR.FARRUGIA SACCO | 762.28 | 762.28 | D | PF | PROSEKUTUR SITTING TRIBUNAL ZEJTUN NOV 2018 | 20/11/18 | NOV 2018 | | | | 4085 |
| 11 | | | | | | | | | | | | |
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| 20 | | | | | | | | | | | | |
| Sub Total c/f | | 35405.97 | 35405.97 | | | | | | | | | |
| Total | | 35405.97 | 35405.97 | | | | | | | | | |

(IFFIRMATA)

President

(IFFIRMATA)

Membru

(IFFIRMATA)

A/Segretarju Eżekuttiv

(IFFIRMATA)

Membru

Approvati fis-Seduta Nru 18/03

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