

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 1 TA' OTTUBRU 2019 SA 28 TA' OTTUBRU 2019

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
				D	PF						
1	ANTONELLA GALEA	151.36	151.36	D	PF	REIMB FOR FLIGHT TICKET RE BRUSSELS EU REGIONS WEEK	02/09/19	6432161718650			6515
2	ANTONIO PISCOPO	82.09	82.09	D	PF	BEVERAGES REGJUN XLOKK	08/10/19	21632112	TRN 214		6516
3	DATATRAK	302.50	302.50	D	PF	LES I.T. SERVICES SEPT 2019	30/09/19	1013004			6517
4	GO LC	36.28	36.28	D	PF	BILL TRIBUNAL ZEJTUN OCT 2019	03/10/19	66048358			6518
5	IMAGE SYSTEMS	40.10	40.10	D	PF	RENT BILLING TRIBUNAL ZEJTUN SEPT 2019	30/09/19	352510			6519
6	IMAGE SYSTEMS	62.03	62.03	D	PF	RENT BILLING REGJUN XLOKK SEPT 2019	30/09/19	349893			6520
7	JM OPERATIONS	39.00	39.00	D	PF	BEVERAGES TRIBUNAL ZEJTUN	03/10/19	9770	TRN211		6521
8	MELITA PLC	45.19	45.19	D	PF	BILLING REGJUN XLOKK OCT 2019	01/10/19	108655291			6522
9	PAUL FARRUGIA	666.00	666.00	D	PF	REIMB PAUL FARRUGIA 2ND,3RD,4TH,OCT 2019 GREECE	OCT 2019	OCT 2019			6523
10	DR.S.FARRUGIA SACCO	1,083.24	1,083.24	D	PF	PROSEKUTUR SITTING TRIBUNAL ZEJTUN SEPT 2019	26/09/19	SEPT 2019			6524
11	SIGAL 8 SECURITY	4,281.98	4,281.98	D	PF	SERVICES RENDERED DURING THE MONTH OF SEPT 2019. C.MULA & P.CASSAR	30/09/19	201909079			6525
12	SMART OFFICE	59.10	59.10	D	PF	STATIONERY TRIBUNAL ZEJTUN	04/10/19	107707	TRN 212		6526
13	SMART OFFICE	24.08	24.08	D	PF	SELF INKER DATER .TRIBUNAL ZEJTUN	17/10/19	108875	TRN 209		6527
14	THE NOTEBOOK CENTRE	105.00	105.00	D	PF	EXTERNAL HARD DRIVE 1TB	SEPT 2019	10931	TRN 216		6528
15	G4S SECURITY	14.43	14.43	D	PF	SEED TICKETS PROSESING SEPT 2019	30/09/19	GS022977			6529
16	COMMISIONER OF POLICE	442.08	442.08	D	PF	TRIBUNAL ZEJTUN EXTRA DUTY SEPT 2019	10/10/19	89031			6530
17	CASH	6.38	6.38	D	PF	HOSPITALITY REGJUN XLOKK	28/10/19	028953			6531
18	AKL	168.36	168.36	D	PF	VISION 20/24 EXTRA ORDINARY PLENARY LCA 25-26 OCT 2019 - HOTEL A.GALEA	OCT 2019	1118157921			6532
19	COMMISIONER OF POLICE	442.08	442.08	D	PF	TRIBUNAL ZEJTUN EXTRA DUTY JULY 2019	30/07/19	89042			6533
20				D	PF						
Sub Total c/f		€8,051.28	€8,051.28								
Total		€8,051.28	€8,051.28								

(Iffirmata)

KAV. PAUL FARRUGIA
PRESIDENT

(Iffirmata)

ANTONELLA GALEA
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32/2019

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

(Iffirmata)

Proponent

(Iffirmata)

Sekondant