

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20 TA DICEMBRU 2018 SA 22 TA JANNAR 2019**

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				D	PF							
1	LA NOSTRA PADRONA	696.75	696.75	D	PF	IKLA TAL- MILIED 15 COUNCILS,6 STAFF, 2 SUPERVISORS(RSSL)	19/12/18	DEC 2018				4104
2	LA CAPANNA	282.00	282.00	D	PF	IKLA FOREIGN DELEGATION	21/12/18	DEC 2018				4105
3	DGIR	2122.50	2122.50	D	PF	INCOME TAX & NI CONTRIBUTIONS DEC 2018	30/12/18	DEC 2018				4106
4	ARMS	98.84	98.84	D	PF	BILLING FROM 22ND SEPT 2018 TO 27 NOV 2018	20/12/18	27024318				4107
5	ANTONIO PISCOPO	40.45	40.45	D	PF	BEVERAGES TRIBUNAL ZEJTUN	11/01/19	21563689		TRN172		4108
6	ANTONIO PISCOPO	26.81	26.81	D	PF	BEVERAGES REGJUN XLOKK	09/01/19	21563363		TRN170		4109
7	DATATRAK	57.96	57.96	D	PF	LES I.T. SERVICES DEC 2018	31/12/18	101266				4110
8	GRAMM SERVICES	8385.88	8385.88	D	PF	RENT OFFICE REGJUN XLOKK	14/12/18	DEC 2018				4111
9	IMAGE SYSTEMS	51.50	51.50	D	PF	RENT BILLING DEC 2018 REGJUN XLOKK	31/12/18	314562				4112
10	IMAGE SYSTEMS	33.04	33.04	D	PF	RENT BILLING NOV 2018 TRIBUNAL ZEJTUN	30/11/18	313704				4113
11	IMAGE SYSTEMS	33.04	33.04	D	PF	RENT BILLING DEC 2018 TRIBUNAL ZEJTUN	31/12/18	314739				4114
12	MELITA PLC	40.36	40.36	D	PF	BILLING JAN 2019 REGJUN XLOKK	01/01/19	107282929				4115
13	SIGNAL 8 SECURITY	4310.59	4310.59	D	PF	SERVICES RENDERED DURING THE MONTH OF DEC 2018 C.MULA & P.CASSAR	31/12/18	201812059				4116
14	SOAP+	32.65	32.65	D	PF	CLEANING GOODS TRIBUNAL ZEJTUN	11/01/19	145690		TRN173		4117
15	SOAP+	35.90	35.90	D	PF	CLEANING GOODS REGJUN XLOKK	09/01/19	145461		TRN171		4118
16	TIME CARE	80.24	80.24	D	PF	DIARIES WITH LOGO & WORDS "REGJUN XLOKK"	19/12/18	00011810		TRN169		4119
17	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT JAN 2018	31/01/18	0027				4120
18	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT FEB 2018	28/02/18	0028				4121
19	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT MARCH 2018	31/03/18	0029				4122
20	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT APRIL 2018	31/05/18	0034				4123
<b>Sub Total c/f</b>		<b>22029.79</b>	<b>22029.79</b>									
<b>Total</b>		<b>22029.79</b>	<b>22029.79</b>									

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President

(IFFIRMATA)

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A/Segretarju Eżekuttiv

(IFFIRMATA)

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Membru

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Approvati fis-Seduta Nru 20/2019

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

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				D	PF							
21	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT MAY 2018	31/05/18	0035				4124
22	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT JUNE 2018	30/06/18	0040				4125
23	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT JULY 2018	31/07/18	0047				4126
24	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT AUG 2018	31/08/18	0058				4127
25	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT SEPT 2018	30/09/18	0059				4128
26	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT OCT 2018	31/10/18	0067				4129
27	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT NOV 2018	31/12/18	0071				4130
28	LOCAL COUNCIL ASSOC	65.00	65.00	D	PF	ASSIGURAZZJONI FLUS BEJN 29 JAN 2019 SA 28 JAN 2020	05/01/19	ASSIGURAZZJONI FLUS 2019				4131
29	LOCAL COUNCIL ASSOC	236.25	236.25	D	PF	GRP HEALTH INSUR 2019 FOR 3 PERSONS E78.75	05/01/19	GRP HEALTH INSUR 2019				4132
30	FGURA LOCAL COUNCIL	12704.44	12704.44	D	PF	SKEMA TARMAK		DEC 2018				4133
31	ZEJTUN LOCAL COUNCIL	1425.32	1425.32	D	PF	TRIBUNAL RENT DEC 2018	31/12/18	0078				4134
32	SMART OFFICE	145.14	145.14	D	PF	STATIONARY REGJUN XLOKK	18/01/19	090932				4135
33												
34												
35												
36												
37												
38												
39												
40												
<b>Sub Total c/f</b>		<b>24553.39</b>	<b>24553.39</b>									
<b>Sub Total b/f</b>		<b>22029.79</b>	<b>22029.79</b>									
<b>Total</b>		<b>46583.18</b>	<b>46583.18</b>									

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