

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 TA FRAR 2019 SA 1 TA' APRIL 2019

	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
1	DGIR	1312.52	1312.52	D	PF	INCOME & CONTRIBUTE FEB 2019	28/02/19	FEB 2019				4155
2	ANTONIO PISCOPO	15.00	15.00	D	PF	HOSPITALITY REGJUN XLOKK	28/02/19	21574938		TRN181		4156
3	COPY QUICK	25.00	25.00	D	PF	HARD BOUND BOOK 1-20	26/02/19	015952		TRN175		4157
4	DATATRAK	588.88	588.88	D	PF	LES I.T. SERVICES FEB 2019	28/02/19	1012755				4158
5	GRAMM SERVICES	750.00	750.00	D	PF	RENT GARAGE B'BUGIA SEPT 2018 TO SEPT 2019	17/09/18	SEPT 2018				4159
6	GO PLC	46.93	46.93	D	PF	BILLFEB 2019 TRIBUNAL ZEJTUN	05/02/019	63006226				4160
7	IMAGE SYSTEMS	93.98	93.98	D	PF	RENT BILLING FEB 2019 REGJUN XLOKK	28/02/19	322275				4161
8	MELITA PLC	46.34	46.34	D	PF	BILLING MARCH 2019 REGJUN XLOKK	01/03/19	10766486				4162
9	PAUL FARRUGIA	1745.00	1745.00	D	PF	PER DIEM ACAD ICELAND FROM 21 FEB TO 26 FEB 2019	FEB 19	FEB 19				4163
10	STANDARD PUBLICATIONS	65.00	65.00	D	PF	YEARLY SUBSCRIPTION NEWSPAPER	28/02/19	263				4164
11	SOAP +	36.68	36.68	D	PF	CLEANING GOODS REGJUN XLOKK	28/02/19	151222		TRN180		4165
12	MAZARS	357.79	357.79	D	PF	MONTHLY ACCOUNTANCY FEB 2019	28/02/19	13166				4166
13	IMAGE SYSTEMS	33.04	33.04	D	PF	RENT BILLING FEB 2019 TRIBUNAL ZEJTUN	28/02/19	324026				4167
14	HERITAGE ENTERPRISE	377.60	377.60	D	PF	CONSULTANCY WORK & PROJECT & COORDINATION URBACT & SYNERGIE FEB-MARCH 2019	15/03/19	SERC 02/2019				4168
15	SIGNAL 8 SECURITY	3996.52	3996.52	D	PF	SEVICES RENDERED CHARGING DURING THE MONTH OF FEB 2019. CHRIS MULA & PAUL CASSAR	28/02/19	201902063				4169
16	ANTONIO PISCOPO	20.22	20.22	D	PF	BEVERAGES TRIBUNAL ZEJTUN	21/03/19	21579948		TRN183		4170
17	SOAP +	17.70	17.70	D	PF	CLEANING GOODS TRIBUNAL ZEJTUN	21/03/19	153228		TRN184		4171
18	KALKARA LOCAL COUNCIL	12704.44	12704.44	D	PF	SKEMA TARMAK	22/02/19	TN0034/14				4172
19	GUTENBERG	60000.00	60000.00	D	PF	THE PRE-PRESS, PRINTING, BINDING, SLIPCASE, PACKING AND DELIVERY OF AN ILLUSTRATED BOOK FOR THE SOUTH EAST REGION	28/03/19	S0825				4173
20				D	PF							
	Sub Total c/f	82232.64	82232.64									
	Total	82232.64	82232.64									

(IFFIRMATA)

President

(IFFIRMATA)

Membru

(IFFIRMATA)

A/Segretarju Eżekuttiv

(IFFIRMATA)

Membru

Approvati fis-Seduta Nru 24/2019

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