

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2 TA' APRIL 2019 SA 25 TA APRIL 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	DGIR	1596.52	1596.52	D	PF	INCOME & CONTRIBUTE MARCH 2019	30/03/19	MARCH 2019				4174
2	DOI	9.32	9.32	D	PF	ADVERT - POST FOR EXECUTIVE SECRETARY	03/04/19	03/04/2019				4175
3	BTI UNIFORMS	31.00	31.00	D	PF	SAFETY SHOES - REGIONAL WORKER	22/03/19	28503		TRN182		4176
4	COMMISSIONER OF POLICE	375.11	375.11	D	PF	EXTRA DUTY TRIBUNAL ZEJTUN MARCH 2019	30/03/19	84320				4177
5	DATATRAK	195.83	195.83	D	PF	LES I.T. SERVICES MARCH 2019	03/03/19	1012790				4178
6	GO PLC	34.34	34.34	D	PF	BILL MARCH 2019 - TRIBUNAL ZEJTUN	04/03/19	63379055				4179
7	IMAGE SYSTEMS	33.04	33.04	D	PF	RENT BILLING TRIBUNAL ZEJTUN MARCH 2019	31/03/19	326613				4180
8	IMAGE SYSTEMS	47.96	47.96	D	PF	RENT BILLING REGJUN XLOKK MARCH 2019	31/03/19	326368				4181
9	MELITA PLC	37.14	37.14	D	PF	BILLING REGJUN XLOKK APRIL 2019	01/04/19	107805201				4182
10	ZEJTUN LOCAL COUNCIL	1468.08	1468.08	D	PF	RENT TRIBUNAL ZEJTUN JAN 2019	31/01/19	0086				4183
11	ZEJTUN LOCAL COUNCIL	1468.08	1468.08	D	PF	RENT TRIBUNAL ZEJTUN FEB 2019	28/02/19	0087				4184
12	ZEJTUN LOCAL COUNCIL	1468.08	1468.08	D	PF	RENT TRIBUNAL ZEJTUN MARCH 2019	31/03/19	0093				4185
13	ANTONIO PISCOPO	13.20	13.20	D	PF	BEVERAGES REGJUN XLOKK LESS CREDIT NOTE NO.29012570 FOR €4.40	16/04/19	21586288		TRN185		4186
14	SIGNAL 8 SECURITY	4424.71	4424.71	D	PF	SERVICES RENDERED DURING THE MONTH OF JAN 2019.C.MULA & P.CASSAR	31/01/19	201901056				4187
15	JOSEPH ZAMMIT	150.00	150.00	D	PF	HOSPITALITY CATERING	18/04/19	94		TRN186		4188
16	M QUIP	27200.00	27200.00	D	PF	WHEEL CHAIR SWINGS	14/04/19	23460				4189
17	MAZARS	303.21	303.21	D	PF	MONTHLY ACCOUNTANCY MARCH 2019	30/03/19	13414				4190
18				D	PF							
19				D	PF							
20				D	PF							
Sub Total c/f		38855.62	38855.62									
Total		38855.62	38855.62									

(IFFIRMATA)

President

(IFFIRMATA)

A/Segretarju Eżekuttiv

(IFFIRMATA)

Membru

(IFFIRMATA)

Membru

Approvati fis-Seduta Nru 26/2019

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