

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

Data: 26 TA' LULJU 2019 sa 23 T'AWWISSU 2019

	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
1					CANCELLED CHEQUE					4273
2	DGIR	€2,353.20	€2,353.20	D	PF	INCOME & CONTRIBUTE JULY 2019	31/07/19	JULY 2019		4274
3	MELITA	€36.91	€36.91	D	PF	BILL AUG 2019 REGJUN XLOKK	01/08/19	108306851		4275
4	MALTAPOST PLC	€86.00	€86.00	D	PF	STAMPS	04/08/19	AUG 2019	TRN 201	4276
5	LANDS AUTHORITY	€250.00	€250.00	D	PF	KERA-KUNSILLI LOKALI .PERJODU 23/07/209 SA 22/07/2020	30/07/19	1667867		4277
6	MR.ADRIAN MIFSUD	€472.00	€472.00	D	PF	DATA PROTECTION OFFICER SERVICE JULY 2019	30/07/19	XLOKK-004		4278
7	CASH	€5.80	€5.80	D	PF	PLASTIC SHEETS.TRIBUNAL ZEJTUN	07/08/19	CASH		4279
8	CASH	€17.99	€17.99	D	PF	WATER FOR TRIBUNAL ZEJTUN	02/08/19	CASH		4280
9	DATATRAK	€702.03	€702.03	D	PF	LES I.T. SERVICES JULY 2019	31/07/19	1012938		4281
10	DR.S.FARRUGIA SACCO	€1,885.64	€1,885.64	D	PF	PROSEKUTUR SITTING TRIBUNAL ZEJTUN JULY 2019	30/07/19	JULY 2019		4282
11	IMAGE SYSTEMS	€59.99	€59.99	D	PF	RENT BILLING JULY 2019 REGJUN XLOKK	31/07/19	343357		4283
12	IMAGE SYSTEMS	€45.67	€45.67	D	PF	RENT BILLING JULY 2019 TRIBUNAL ZEJTUN	31/07/19	343748		4284
13	MR.JOHN FARRUGIA	€47.20	€47.20	D	PF	TAXI FOR PAUL FARRUGIA. TARXIEN TO VALLETTA .VALLETTA TO TARXIEN	30/04/19	123		4285
14	MAZARS	€357.79	€357.79	D	PF	MONTHLYACCOUNTANCY SERVICES JULY 2019	30/07/19	14335		4286
15	SIGNAL 8 SECURITY	€4,424.71	€4,424.71	D	PF	SERVICES RENDERED DURING THE MONTH OF MAY 2019.C.MULA & P.CASSAR	31/05/19	201905063		4287
16	SIGNAL 8 SECURITY	€4,281.98	€4,281.98	D	PF	SERVICES RENDERED DURING THE MONTH OF JUNE 2019.C.MULA & P.CASSAR	30/06/19	201906070		4288
17	SIGNAL 8 SECURITY	€4,424.71	€4,424.71	D	PF	SERVICES RENDERED DURING THE MONTH OF JULY 2019.C.MULA & P.CASSAR	31/07/19	201907091		4289
18	SMART OFFICE	€168.22	€168.22	D	PF	CLEANING GOODS FOR TRIBUNAL ZEJTUN	31/07/19	103399	TRN199	4290
19										
20										
<b>Sub Total c/f</b>		<b>€19,619.84</b>	<b>€19,619.84</b>							
<b>Total</b>		<b>€19,619.84</b>	<b>€19,619.84</b>							

(Iffirmata)

KAV. PAUL FARRUGIA  
PRESIDENT

(Iffirmata)

ANTONELLA GALEA  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 30/2019

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

PP - Part Payment, PF - Paid in Full.

(Iffirmata)

Proponent

(Iffirmata)

Sekondant