

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/12/2014 sa 15/01/2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	The Gofer	€78.11	€78.11	D	PF	Office Suuplies	17/12/14	2014534	-	-		
2	Avantech Ltd.	€2.75	€2.75	K	PF	Office Photocopier - Toner	15/01/14	170965	-	-		
3	Avantech Ltd.	€160.01	€160.01	K	PF	Office Photocopier - Lease IRO December 2013 to February 2014	23/01/14	171300	-	-		
4	Avantech Ltd.	€80.00	€80.00	K	PF	Office Photocopier - lease Charge IRO March to April 2014	18/03/14	173078	-	-		
5	Avantech Ltd.	€80.00	€80.00	K	PF	Office Photocopier	19/12/13	692224	-	-		
6	Corex International	€324.39	€324.39	K	PF	Office Photocopier - Various	11/10/13	5686	-	-		
7	Corex International	€87.96	€87.96	K	PF	Office Photocopier - Toner	05/11/13	37363	-	-		
8	Corex International	€254.07	€254.07	K	PF	Office Photocopier - FSMA Charge	27/05/14	38805	-	-		
9	Corex International	€100.01	€100.01	K	PF	Office Photocopier - Lease Charge IRO May to June 2014	16/05/14	38759	-	-		
10	Corex International	€100.01	€100.01	K	PF	Office Photocopier - Lease Charge IRO May to June 2014	17/04/14	38527	-	-		
11	Maltapost Ltd.	€156.00	€156.00	D	PF	Stamps	19/12/14	-	-	-		
12	Guard & Warden Service House Ltd.	€66,234.82	€66,234.82	T	PF	Warden Routes in respect of November 2014	30/11/14	1469	-	-		
13	Guard & Warden Service House Ltd.	€6,372.00	€6,372.00	T	PF	Warden Routes in respect of November 2014	30/11/14	1470	-	-		
14	Guard & Warden Service House Ltd.	€18,733.68	€18,733.68	T	PF	CCTV Monitoring in respect of November 2014	30/11/14	1473	-	-		
15	Guard & Warden Service House Ltd.	€5,311.18	€5,311.18	T	PF	Eco Warden in respect of November 2014	30/11/14	1471	-	-		
16	Guard & Warden Service House Ltd.	€43,279.77	€43,279.77	T	PF	PD Speed Tickets in respect of November 2014	30/11/14	1472	-	-		
17	Guard & Warden Service House Ltd.	€753.16	€753.16	T	PF	Tribunal Attendance in respect of November 2014	30/11/14	1474	-	-		
18	Gremlins Office Supplies	€48.99	€48.99	D	PF	Office Stationery - Lever Arch Files	18/12/14	2124	-	RC20/14		
19	Gremlins Office Supplies	€97.35	€97.35	D	PF	Office Stationery - Cardboard Boxes	30/05/14	2801	-	-		
20	Gremlins Office Supplies	€194.70	€194.70	D	PF	Office Stationery - Rubber Stamps & Ink Pads	30/05/14	2832	-	-		
	Sub Total c/f	€142,448.96	€142,448.96									
	Total	€142,448.96	€142,448.96									

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21	Gremlins Office Supplies	€194.70	€194.70	D	PF	Office Stationery - Rubber Stamps & Ink Pads	30/05/14	2833	-	-		
22	Gremlins Office Supplies	€194.70	€194.70	D	PF	Office Stationery - Rubber Stamps & Ink Pads	30/05/14	2834	-	-		
23	Nexia BT Consulting Ltd.	€332.76	€332.76	T	PF	Services of an Accountant IRO November 2014	30/11/14	573	-	-		
24	NB Engineering Serv. Ltd.	€908.33	€908.33	T	PF	Mechanical Engineer Service IRO Dec 2014	22/12/14	8818	-	-		
25	Datatrak I.T. Services Ltd.	€48,186.99	€48,186.99	T	PF	Project1010-les-Central IRO December 2014	31/12/14	1011018	-	-		
26	Bortex	€1,448.00	€1,448.00	K	PF	Staff Uniforms	03/10/14	11150	-	RC03/14		
27	ARMS Ltd.	€424.37	€424.37	D	PF	Water & Electricity Bill at Tribunal Office IRO 08/08/14 - 21/10/14	08/11/14	19427843	-	-		
28	Corex International	€235.11	€235.11	K	PF	Photocopier - FSMA Charge - Black & Colour	23/12/14	40490	-	-		
29	Corex International	€13.75	€13.75	K	PF	Photocopier - Toners	08/01/2015	40563	-	-		
30	T.O.A.D. Management Services Ltd.	€8,297.44	€8,297.44	T	PF	Services of an Authorised Officer and clerk for the month of December 2014	31/12/14	193	-	-		
31	Melita P.L.C.	€41.14	€41.14	D	PF	Telephone Bill	01/01/15	100763509	-	-		
32	Melita P.L.C.	€440.00	€440.00	D	PF	Telephone Bill	01/12/14	100649076	-	-		
33	Melita P.L.C.	€440.00	€440.00	D	PF	Telephone Bill	01/12/14	100594333	-	-		
34	Malta post	€156.00	€156.00	D	PF	Stamps	-	-	-	-		
35	GO Plc	€54.98	€54.98	D	PF	Telephone Bill	16/12/14	2259113	-	-		
36	DOI	€9.32	€9.32	D	PF	Advert in the Government Gazzette - Quotation of Upgrading of IT Equipment and software	-	-	-	-		
37	DOI	€9.32	€9.32	D	PF	Advert in the Government Gazzette - Tender of a Qualified Mechanical Engineer	-	-	-	-		
38	DOI	€9.32	€9.32	D	PF	Advert in the Government Gazette of Accounts Executive - vacancy	-	-	-	-		
39	Loqus Solutions Ltd.	€1,580.48	€1,580.48	T	PF	PROJECT1010-les CIP Connection to Lvant Office IRO 01/01/15 - 31/12/15	01/01/15	1010364	-	-		
40	Petty Cash	€91.74	€91.74	D	PF	Petty Cash in respect of December 2014	-	-	-	-		
	Sub Total c/f	€63,068.45	€63,068.45									
	Sub Total b/f	€142,448.96	€142,448.96									
	Total	€205,517.41	€205,517.41									

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41	Martin Gardening	€115.00	€115.00	D	PF	Garden Service & Spraying of Roses	10/01/15	501323	-	-		
42	Allied Newspapers Ltd.	€129.21	€129.21	D	PF	Advert of Vacancy of Accounts Eexecutive on The Times of Malta	-	-	-	-		1451
43	Corex International	€50.00	€50.00	K	PF	Photocopier Service - Scanning Setting	19/12/14	5920	-	-		
44	Corex International	€100.01	€100.01	K	PF	Photocopier - Lease Charge IRO OCT - NOV	14/10/14	39866	-	-		
45	ARMS Ltd.	€1,130.32	€1,130.32	D	PF	Water & Electricity Bill at Administration Office IRO 11/10/14 - 13/12/14 & previous pending payment	10/01/15	19702696	-	-		
46	Permanent Sec, MJCL	€45.00	€45.00	D	PF	Advert of Vacancy of Accounts Eexecutive on The Malta Independent	-	-	-	-		
47	Friendly Shop	€25.59	€25.59	D	PF	Hospitality Costs	-	-	-	-		
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	Sub Total c/f	€1,595.13	€1,595.13									
	Sub Total b/f	€205,517.41	€205,517.41									
	Total	€207,112.54	€207,112.54									

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61	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xhar ta' Jannar 2015	-	-	-	-		
62	Segretarju Ezekuttiv Skala 7	€1,617.89	€1,617.89	D	PF	Salarju ghax-xhar ta' Jannar 2015	-	-	-	-		
63	Impjegat Skala 11	€2,252.82	€2,252.82	D	PF	Salarju ghax-xhar ta' Jannar 2014 u Performance Bonus ghas-sena 2014	-	-	-	-		
64	2 Impjegati Skala 13	€4,100.64	€4,100.64	D	PF	Salarji ghax-xhar ta' Jannar 2015 u Performance Bonuses ghas-sena 2014	-	-	-	-		
65	Impjegat bir-Reduced Hours Skala 15	€1,070.01	€1,070.01	D	PF	Salarju ghax-xhar ta' Jannar 2014 u Performance Bonus ghas-sena 2014	-	-	-	-		
66	Impjegat Part Timer Skala 13	€201.47	€201.47	D	PF	Salarju ghax-xhar ta' Jannar 2015	-	-	-	-		
67	Impjegat Part Timer Skala 13	€250.00	€250.00	D	PF	Performance Bonus ghas-sena 2014	-	-	-	-		
68	CIR	€2,452.44	€2,452.44	D	PF	Salarji ghax-xhar ta' Jannar 2015	-	-	-	-		
Sub Total c/f		€12,415.63	€12,415.63									
Sub Total b/f		€207,112.54	€207,112.54									
Total		€219,528.17	€219,528.17									

 President

 Segretarju Ezekuttiv

 Sindku

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