

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/08/2014 sa 18/09/2014

	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	Datatrak I.T. Services Ltd.	€39,848.36	€39,848.36	T	PF	Project1010-LES-Central-August 2014	31/08/14	1010914				
2	Melita P.l.c.	€110.00	€110.00	D	PF	Internet Connection IRO August 2014	01/08/14	100066961				
3	Melita P.l.c.	€110.00	€110.00	D	PF	Internet Connection IRO August 2014	01/08/14	100092221				
4	Martin Gardening	€120.00	€120.00	D	PF	Maintenance Work at the Office	13/08/14	501253				
5	GO P.l.c	€51.24	€160.00	D	PF	Rental Charge	13/08/14	39469656				
6	J.B. Stores Ltd.	€213.77	€213.77	D	PF	Curtains & Rails for San Gwann Offices	25/07/14	21326				
7	X-Tend Supplies	€676.21	€676.21	D	PF	Plumbing & Electrical Goods	12/08/04	-				
8	Police Dept.	€787.20	€787.20	D	PF	Servizz ta' Pulizija Fit-Tribunal ta' San Gwann	01/08/14	56104				
9	J.B. Stores Ltd.	€296.20	€296.20	D	PF	Curtains & Rails for San Gwann Offices	25/07/14	21366				
10	J.B. Stores Ltd.	€29.20	€29.90	D	PF	Curtains & Rails for San Gwann Offices	25/07/14	21367				
11	Alldecor Supplies	€18.50	€18.50	D	PF	Wall Paint for San Gwann Offices	05/08/14	4146				
12	Gremlins Office Supplies	€61.36	€61.36	D	PF	Office Stationery - Archieve Twin Clips	07/08/14	2890				
13	Corex International	€100.01	€100.01	K	PF	Lease Charge in respect of August to Sep 2014	12/08/14	39393				
14	Corex International	€90.85	€90.85	K	PF	FSMA	28/08/14	39497				
15	Relos Services Ltd.	€3,867.52	€3,867.52	T	PF	Office Rent IRO October to December 2014	31/08/14	141				
16	T.O.A.D Management Services Ltd.	€6,252.11	€6,252.11	T	PF	Authorised Officer Services for the month of August 2014	31/08/14	170				
17	Maltapost P.l.c.	€81.62	€81.62	D	PF	Postage Stamps	-	-				1138
18	GO P.l.c	€54.98	€54.98	D	PF	Telephone bill iro 03/08/14 - 01/09/14	19/07/14	2250814				
19	GO P.l.c	€37.71	€37.71	D	PF	Telephone rent	09/07/14	38720461				
20	X-Tend Supplies	€204.20	€204.20	D	PF	Plumbing & Electrical Goods	08/08/14	-				
	Sub Total c/f	€53,011.04	€53,120.50									
	Total	€53,011.04	€53,120.50									

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21	GO P.l.c	€54.98	€54.98	D	PF	Telephone Bill iro 02/09/14 - 01/10/14	18/08/14	2252073				
22	GO P.l.c	€56.36	€56.36	D	PF	Telephone rent	13/08/14	39471744				
23	GO P.l.c	€141.67	€141.67	D	PF	Telephone rent	08/08/14	39163069				
24	Keyin Computer Services Ltd.	€129.80	€129.80	D	PF	Computer Service - Lalour & RAM	02/09/14	6552				
25	Corex International	€100.01	€100.01	K	PF	Lease Charge in respect of June to July 2014	17/07/14	38956				
26	Corex International	€207.54	€207.54	K	PF	FSMA Charge	30/06/14	39053				
27	Safety & Security Management Ltd.	€133.34	€133.34	D	PF	Recycling bin & recycling bags	17/07/14	3811				
28	The Gofer Ltd.	€187.67	€187.67	D	PF	Office Stationery	30/06/14	8861				
29	Gremlins Office Supplies	€324.50	€324.50	D	PF	Office Stationery	10/02/2014	2709				
30	N B Enginerring Ltd.	€908.33	€908.33	T	PF	Mechanical Engineer Services IRO Aug 2014	25/08/14	8260				
31	N B Enginerring Ltd.	€908.33	€908.33	T	PF	Mechanical Engineer Services IRO June 2014	25/06/14	7960				
32	Keyin Computer Services Ltd.	€70.80	€70.80	D	PF	Computer Services	25/08/2014	6543				
33	Guard and Warden	€763.87	€763.87	O	PF	Warden Attendance at Tribunal - July 2014	31/07/14	1065				
34	Guard and Warden	€874.00	€874.00	O	PF	Warden Traffic Manag. Daytime - July 2014	31/07/14	1066				
35	Guard and Warden	€54,025.92	€54,025.92	O	PF	Speed Camera - July 2014	31/07/14	7070				
36	Guard and Warden	€8,101.50	€8,101.50	O	PF	Eco Warden - July 2014	31/07/14	1063				
37	Guard and Warden	€21,509.04	€21,509.04	O	PF	CCTV Monitoring - July 2014	31/07/14	1064				
38	Guard and Warden	€75,204.39	€75,204.39	O	PF	Warden Service - July 2014	31/07/14	1061				
39	Guard and Warden	€6,018.00	€6,018.00	O	PF	Warden Routes - July 2014	31/07/14	1062				
40	Dr. Richard Sladden	€1,855.45	€1,855.45	T	PF	Prosecution Service during June 2014	30/06/14	70				
	Sub Total c/f	€171,575.50	€171,575.50									
	Sub Total b/f	€53,011.04	€53,120.50									
	Total	€224,586.54	€224,696.00									

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41	Dr. Sandra Sladden	€1,484.36	€1,484.36	T	PF	Prosecution Service during June 2014	30/06/14	71				
42	Dr. Richard Sladden	€2,061.61	€2,061.61	T	PF	Prosecution Service during July 2014	31/07/14	72				
43	Dr. Sandra Sladden	€1,484.36	€1,484.36	T	PF	Prosecution Service during July 2014	31/07/14	73				
Sub Total c/f		€5,030.33	€5,030.33									
Sub Total b/f		€224,586.54	€224,696.00									
Total		€229,616.87	€229,726.33									

 President

 Segretarju Eżekuttiv

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



