

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/03/2016 sa 12/04/2016

	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. Tač-Ċekk
1	Kirkop Local Council	€6.99	€6.99	D	PF	10% Admin Fee IRO September 2011	-	-				
2	Marsa Local Council	€31.44	€31.44	D	PF	10% Admin Fee IRO September & December 2011	-	-				
3	Mgar Local Council	€36.08	€36.08	D	PF	10% Admin Fee IRO December 2011	-	-				
4	Qormi Local Council	€270.18	€270.18	D	PF	10% Admin Fee IRO September & December 2011	-	-				
5	Swieqi Local Council	€81.52	€81.52	D	PF	10% Admin Fee IRO September 2011	-	-				
6	Attard Local Council	€737.20	€737.20	D	PF	10% Admin Fee IRO September - December 2015	-	-				
7	Balzan Local Council	€581.43	€581.43	D	PF	10% Admin Fee IRO September - December 2015	-	-				
8	Birgu Local Council	€187.42	€187.42	D	PF	10% Admin Fee IRO September & November 2015	-	-				
9	Birkirkara Local Council	€2,363.23	€2,363.23	D	PF	10% Admin Fee IRO September - December 2015	-	-				
10	Birzebbugia Local Council	€484.18	€484.18	D	PF	10% Admin Fee IRO September - December 2015	-	-				
11	Bormla Local Council	€397.84	€397.84	D	PF	10% Admin Fee IRO September - December 2015	-	-				
12	Dingli Local Council	€185.20	€185.20	D	PF	10% Admin Fee IRO September - December 2015	-	-				
13	Fgura Local Council	€571.63	€571.63	D	PF	10% Admin Fee IRO September - December 2015	-	-				
14	Floriana Local Council	€386.44	€386.44	D	PF	10% Admin Fee IRO September - December 2015	-	-				
15	Fontana Local Council	€24.44	€24.44	D	PF	10% Admin Fee IRO September & October 2015	-	-				
16	Ghajnsielem Local Council	€37.24	€37.24	D	PF	10% Admin Fee IRO September - December 2015	-	-				
17	Gharb Local Council	€19.80	€19.80	D	PF	10% Admin Fee IRO October & November 2015	-	-				
18	Gharghur Local Council	€182.85	€182.85	D	PF	10% Admin Fee IRO September - December 2015	-	-				
19	Ghasri Local Council	€2.33	€2.33	D	PF	10% Admin Fee IRO October 2015	-	-				
20	Ghaxaq Local Council	€216.46	€216.46	D	PF	10% Admin Fee IRO September - December 2015	-	-				
Sub Total c/f		€6,803.90	€6,803.90									
Total		€6,803.90	€6,803.90									

Approvati fis-Seduta Nru: 68

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

PP - Part Payment, PF - Paid in Full

 Michael Fenech Adami
 President

 Jeanette Galea
 Segretarju Ezekuttiv

 Proponent

 Sekondant

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21	Gudja Local Council	€96.94	€96.94	D	PF	10% Admin Fee IRO September - December 2015	-	-			
22	Hamrun Local Council	€1,216.16	€1,216.16	D	PF	10% Admin Fee IRO September - December 2015	-	-			
23	Iklin Local Council	€548.14	€548.14	D	PF	10% Admin Fee IRO September - December 2015	-	-			
24	Isla Local Council	€176.23	€176.23	D	PF	10% Admin Fee IRO September - December 2015	-	-			
25	Kalkara Local Council	€179.26	€179.26	D	PF	10% Admin Fee IRO September - December 2015	-	-			
26	Kercem Local Council	€82.65	€82.65	D	PF	10% Admin Fee IRO October 2015	-	-			
27	Kirkop Local Council	€138.45	€138.45	D	PF	10% Admin Fee IRO September - December 2015	-	-			
28	Lija Local Council	€322.38	€322.38	D	PF	10% Admin Fee IRO September - December 2015	-	-			
29	Luqa Local Council	€791.77	€791.77	D	PF	10% Admin Fee IRO June - December 2015	-	-			
30	Marsa Local Council	€434.19	€434.19	D	PF	10% Admin Fee IRO September - December 2015	-	-			
31	Marsascula Local Council	€621.54	€621.54	D	PF	10% Admin Fee IRO September - December 2015	-	-			
32	Marsaxlokk Local Council	€128.04	€128.04	D	PF	10% Admin Fee IRO September - December 2015	-	-			
33	Mdina Local Council	€168.84	€168.84	D	PF	10% Admin Fee IRO March - October 2015	-	-			
34	Mellieha Local Council	€554.47	€554.47	D	PF	10% Admin Fee IRO September - December 2015	-	-			
35	Mgarr Local Council	€215.32	€215.32	D	PF	10% Admin Fee IRO September - December 2015	-	-			
36	Mosta Local Council	€1,688.40	€1,688.40	D	PF	10% Admin Fee IRO September - December 2015	-	-			
37	Mqabba Local Council	€153.68	€153.68	D	PF	10% Admin Fee IRO September - December 2015	-	-			
38	Msida Local Council	€1,800.19	€1,800.19	D	PF	10% Admin Fee IRO September - December 2015	-	-			
39	Mtarfa Local Council	€121.08	€121.08	D	PF	10% Admin Fee IRO September - December 2015	-	-			
40	Munxar Local Council	€20.96	€20.96	D	PF	10% Admin Fee IRO September, October & December 2015	-	-			
Sub Total c/f		€9,458.69	€9,458.69								
Sub Total b/f		€6,803.90	€6,803.90								
Total		€16,262.59	€16,262.59								

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41	Nadur Local Council	€34.92	€34.92	D	PF	10% Admin Fee IRO September - December 2015	-	-				
42	Naxxar Local Council	€1,029.88	€1,029.88	D	PF	10% Admin Fee IRO September - December 2015	-	-				
43	Paola Local Council	€900.89	€900.89	D	PF	10% Admin Fee IRO September - December 2015	-	-				
44	Pembroke Local Council	€671.50	€671.50	D	PF	10% Admin Fee IRO September - December 2015	-	-				
45	Pieta Local Council	€785.55	€785.55	D	PF	10% Admin Fee IRO September - December 2015	-	-				
46	Qala Local Council	€36.11	€36.11	D	PF	10% Admin Fee IRO September - October 2015	-	-				
47	Qormi Local Council	€1,677.42	€1,677.42	D	PF	10% Admin Fee IRO September - December 2015	-	-				
48	Qrendi Local Council	€128.02	€128.02	D	PF	10% Admin Fee IRO September, October & December 2015	-	-				
49	Rabat (Malta) Local Council	€650.68	€650.68	D	PF	10% Admin Fee IRO September - December 2015	-	-				
50	Rabat (Gozo) Local Council	€93.09	€93.09	D	PF	10% Admin Fee IRO September 2015	-	-				
51	Safi Local Council	€129.20	€129.20	D	PF	10% Admin Fee IRO September - December 2015	-	-				
52	San Giljan Local Council	€1,317.71	€1,317.71	D	PF	10% Admin Fee IRO September - December 2015	-	-				
53	San Gwann Local Council	€3,058.19	€3,058.19	D	PF	10% Admin Fee IRO September - December 2015	-	-				
54	San Lawrenz Local Council	€10.48	€10.48	D	PF	10% Admin Fee IRO September - October 2015	-	-				
55	San Pawl il-Bahar Local Council	€2,204.87	€2,204.87	D	PF	10% Admin Fee IRO September - December 2015	-	-				
56	Sannat Local Council	€33.78	€33.78	D	PF	10% Admin Fee IRO September, October & December 2015	-	-				
57	Santa Lucija Local Council	€173.39	€173.39	D	PF	10% Admin Fee IRO September - December 2015	-	-				
58	Santa Venera Local Council	€1,124.38	€1,124.38	D	PF	10% Admin Fee IRO September - December 2015	-	-				
59	Siggiewi Local Council	€258.44	€258.44	D	PF	10% Admin Fee IRO September - December 2015	-	-				
60	Sliema Local Council	€2,950.35	€2,950.35	D	PF	10% Admin Fee IRO September - December 2015	-	-				
Sub Total c/f		€17,268.85	€17,268.85									
Sub Total b/f		€16,262.59	€16,262.59									
Total		€33,531.44	€33,531.44									

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61	Swieqi Local Council	€795.91	€795.91	D	PF	10% Admin Fee IRO September - December 2015	-	-			
62	Ta' Xbiex Local Council	€699.25	€699.25	D	PF	10% Admin Fee IRO September - December 2015	-	-			
63	Tarxien Local Council	€600.76	€600.76	D	PF	10% Admin Fee IRO June & August - December 2015	-	-			
64	Valletta Local Council	€1,581.94	€1,581.94	D	PF	10% Admin Fee IRO September - December 2015	-	-			
65	Xaghra Local Council	€101.25	€101.25	D	PF	10% Admin Fee IRO September - December 2015	-	-			
66	Xewkija Local Council	€45.40	€45.40	D	PF	10% Admin Fee IRO September - November 2015	-	-			
67	Xghajra Local Council	€74.47	€74.47	D	PF	10% Admin Fee IRO September - December 2015	-	-			
68	Zabbar Local Council	€936.00	€936.00	D	PF	10% Admin Fee IRO May - July 2015	-	-			
69	Zebbug (Gozo) Local Council	€31.45	€31.45	D	PF	10% Admin Fee IRO September - November 2015	-	-			
70	Zejtun Local Council	€1,042.43	€1,042.43	D	PF	10% Admin Fee IRO July - December 2015	-	-			
71	Zurrieq Local Council	€479.47	€479.47	D	PF	10% Admin Fee IRO September - December 2015	-	-			
72	Marsascula Local Council	€72.21	€72.21	D	PF	10% Admin Fee IRO December 2011	-	-			
73	Mellieha Local Council	€26.79	€26.79	D	PF	10% Admin Fee IRO October 2011	-	-			
74	Zejtun Local Council	€173.04	€173.04	D	PF	10% Admin Fee IRO November - December 2011	-	-			
75	Mr. Harris Richard Brendan	€34.94	€34.94	D	PF	Refund of amount paid for Contravention No. 135-36629-5 issued by mistake	-	-			
76	Ms. Roberta Carabott	€14.08	€14.08	D	PF	Transport Expenses IRO March 2016	-	-			
77	Friendly Shop	€17.69	€17.69	D	PF	Hospitality Costs	-	-			
78	Friendly Shop	€34.38	€34.38	D	PF	Hospitality Costs	-	-			
79	Petty Cash	€123.50	€123.50	D	PF	Reimbursement for the month of March 2016	-	-			
80	Melita plc	€79.48	€79.48	DA	PF	Mobile Bill : 01/04/2016 - 30/04/2016	01/04/16	102887154			
Sub Total c/f		€6,964.44	€6,964.44								
Sub Total b/f		€33,531.44	€33,531.44								
Total		€40,495.88	€40,495.88								

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81	ARMS Limited	€246.76	€246.76	DA	PF	Tribunal Office : Water & Electricity IRO 17/12/2015 - 20/02/2016	05/03/16	21812333				
82	ARMS Limited	€244.80	€244.80	DA	PF	Administration Office : Water & Electricity IRO 12/12/2015 - 12/02/2016	09/03/16	21828136				
83	Go plc	€18.61	€18.61	DA	PF	Telephone Bill : March'16 Rent + February'16 Calls	05/03/16	47507110				
84	Go plc	€311.37	€311.37	DA	PF	Telephone Bill : March'16 Rent + February'16 Calls	05/03/16	47503994				
85	Go plc	€165.22	€165.22	DA	PF	Telephone Bill : March'16 Rent + February'16 Calls	05/03/16	47503065				
86	Go plc	€54.98	€54.98	DA	PF	Internet Bill IRO 25/03/2016 - 23/04/2016	10/03/16	2277189				
87	The Guard & Warden Service House Limited	€9,279.39	€9,279.39	T	PF	Speed Tickets IRO February 2016	29/02/16	GS003068				
88	Davico Limited	€558.00	€558.00	D	PF	Leasing of Van IRO March 2016	31/03/16	537				
89	Martin Gardening	€73.00	€73.00	D	PF	Master Fertilizer / Ferriquel / NPK 12 12 17	21/03/16	501512				
90	Martin Gardening	€120.00	€120.00	D	PF	Garden Service / Spraying Trees	17/03/16	501511				
91	PC Options Limited	€42.50	€42.50	D	PF	Netgear Wifi Range Extender	15/03/16	MP7I11081		RC22/16		
92	ICT Solutions Limited	€581.74	€581.74	D	PF	Upgrade & Installation of Sage Line 50	11/03/16	SIN143371		RC25/16		
93	Dr. Richard Sladden	€1,979.14	€1,979.14	T	PF	Prosecution Services IRO March 2016	01/04/16	RS16/Trib.03				
94	Dr. Sandra Sladden	€1,319.43	€1,319.43	T	PF	Prosecution Services IRO March 2016	01/04/16	SS16/Trib.03				
95	Standard Publications Limited	€32.50	€32.50	D	PF	Newspaper Renewal (6 months) IRO 15/04/2016 - 14/10/2016	29/03/16	216				
96	The Gofer Limited	€133.73	€133.73	D	PF	Various Stationery	29/03/16	2019172		RC24/16		
97	Balzan Local Council	€41.93	€41.93	D	PF	10% Admin Fee IRO October 2011	-	-				
98	Marsaxlokk Local Council	€23.29	€23.29	D	PF	10% Admin Fee IRO September & November 2011	-	-				
99	Datatrak I.T. Services Limited	€19,554.42	€19,554.42	DA	PF	Project 1010 - LES Central IRO March 2016	31/03/16	1011434				
100	Friendly Shop	€45.49	€45.49	D	PF	Hospitality Costs	-	-				
	Sub Total c/f	€34,826.30	€34,826.30									
	Sub Total b/f	€40,495.88	€40,495.88									
	Total	€75,322.18	€75,322.18									

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			DA	PF								
101	Melita plc	€107.14	€107.14	DA	PF	Internet Bill : Tribunal Office : March & April 2016 Less Refund	01/04/16	102821410				
102	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO March 2016	30/03/16	8736				
103	Loqus Solutions Limited	€118.00	€118.00	D	PF	VPN Connection Fee IRO 01/03/2016 - 28/02/2017	01/03/16	1010412				
104	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO March 2016	24/03/16	7366				
105	Maltapost plc	€5.08	€5.08	D	PF	Postage Fees	-	-				2563
106	Corex International Limited	€239.42	€239.42	D	PF	Photocopier FSMA : Black / Colour	04/04/16	44010				
107	ICT Solutions Limited	€41.30	€41.30	D	PF	Sage 50 Installation on PC	30/03/16	SIN143518				
108	Go plc	€18.62	€18.62	DA	PF	Telephone Bill : April'16 Rent + March'16 Calls	05/04/16	47970561				
109	Go plc	€203.35	€203.35	DA	PF	Telephone Bill : April'16 Rent + March'16 Calls	05/04/16	47967532				
110	Go plc	€43.61	€43.61	DA	PF	Telephone Bill : April'16 Rent + March'16 Calls	05/04/16	47966599				
111	Longbow Limited	€85.75	€85.75	D	PF	Waste Bin / Hand Towels	07/04/16	172269		RC23/16		
112	The Guard & Warden Service House Limited	€6,624.02	€6,624.02	T	PF	Speed Tickets IRO March 2016	31/03/16	GS003161				
113					PF							
114					PF							
115					PF							
116					PF							
117					PF							
118					PF							
119					PF							
120					PF							
Sub Total c/f		€8,397.84	€8,397.84									
Sub Total b/f		€75,322.18	€75,322.18									
Total		€83,720.02	€83,720.02									

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121	Onorarja tal-President	€475.38	€475.38	DA	PF	Onorarja ghax-xahar ta' Marzu 2016	-	-	-	-	
122	Segretarju Ezekuttiv Skala 7	€1,262.43	€1,262.43	DA	PF	Salarju ghax-xahar ta' Marzu 2016	-	-	-	-	
123	Impjegat Skala 11	€1,354.29	€1,354.29	DA	PF	Salarju ghax-xahar ta' Marzu 2016	-	-	-	-	
124	4 Impjegati Skala 13	€4,804.00	€4,804.00	DA	PF	Salarju ghax-xahar ta' Marzu 2016	-	-	-	-	
125	Impjegata Skala 15	€1,167.94	€1,167.94	DA	PF	Salarju ghax-xahar ta' Marzu 2016	-	-	-	-	
126	Impjegata bir-Reduced Hours Skala 15	€722.16	€722.16	DA	PF	Salarju ghax-xahar ta' Marzu 2016	-	-	-	-	
127	CIR	€3,694.38	€3,694.38	DA	PF	Salarji ghax-xahar ta' Marzu 2016	-	-	-	-	
Sub Total c/f		€13,480.58	€13,480.58								
Sub Total b/f		€83,720.02	€83,720.02								
Total		€97,200.60	€97,200.60								

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