

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/11/2015 sa 03/12/2015

	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	Assocjazzjoni tal-Kunsilli Lokali	€40.00	€40.00	D	PF	Registration Fee for Local Councils Meeting held on 14/11/15	-	-	-	-		2291
2	Friendly Shop	€29.75	€29.75	D	PF	Hospitality Costs	-	-	-	-		
3	The Guard & Warden Service House Limited	€1,312.17	€1,312.17	T	PF	Tribunal Attendance IRO October 2015	31/10/15	GS002649	-	-		
4	Anthony Farrugia	€1,311.84	€1,311.84	D	PF	Tribunal Office Rent IRO 01/12/15 - 31/12/15	23/09/15	JC1106/17	-	-		
5	ARMS Limited	€284.30	€284.30	D	PF	Water & Electricity of Tribunal Office IRO 22/08/15 - 21/10/15	08/11/15	21216378	-	-		
6	Island Beverages Co. Ltd.	€107.65	€107.65	D	PF	25 x 19 litre Water for Administration Office	18/11/15	756023	-	-		
7	Maltapost plc	€134.88	€134.88	D	PF	Postage Fees	-	-	-	-		2277
8	Petty Cash	€128.40	€128.40	D	PF	Reimbursement for the month of November 2015	-	-	-	-		
9	Ms. Lydia Zammit	€4.80	€4.80	D	PF	Transport Expenses in respect of November 2015	-	-	-	-		
10	Ms. Roberta Carabott	€4.80	€4.80	D	PF	Transport Expenses in respect of October / November 2015	-	-	-	-		
11	Friendly Shop	€41.87	€41.87	D	PF	Hospitality Costs	-	-	-	-		
12	Mrs. Josephine Zammit	€120.00	€120.00	D	PF	Tribunal Cleaning IRO November 2015	29/11/15	11/2015	-	-		
13	Keyin Computer Services Ltd.	€106.20	€106.20	T	PF	Agreement IRO November 2015	24/11/15	7154	-	-		
14	Corex International Limited	€211.92	€211.92	D	PF	Photocopier FSMA : Black / Colour	27/11/15	43132	-	-		
15	ARMS Limited	€587.13	€587.13	D	PF	Water & Electricity of Administration Office IRO 13/08/15 - 12/10/15	05/11/15	21194424	-	-		
16	Datatrak I.T. Services Limited	€51,276.24	€51,276.24	T	PF	Project 1010-LES-Central IRO November 2015	30/11/15	1011256	-	-		
17	Dr. Richard Sladden	€2,267.77	€2,267.77	T	PF	Prosecution Services IRO November 2015	30/11/15	RS96/15	-	-		
18	Dr. Sandra Sladden	€2,680.09	€2,680.09	T	PF	Prosecution Services IRO November 2015	30/11/15	SS97/15	-	-		
19	Nexia BT Consulting Limited	€432.77	€432.77	D	PF	Accountancy Services IRO November 2015	30/11/15	NBTC002432	-	-		
20	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO November 2015	30/11/15	8153	-	-		
	Sub Total c/f	€61,887.93	€61,887.93									
	Total	€61,887.93	€61,887.93									

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21	GO plc	€54.98	€54.98	D	PF	Internet Bill IRO 26/11/15 - 25/12/15	11/11/15	2273850	-	-		
22	GO plc	€18.58	€18.58	D	PF	Telephone Bill : November'15 Rent + October'15 Calls	07/11/15	46026790	-	-		
23	GO plc	€42.87	€42.87	D	PF	Telephone Bill : November'15 Rent + October'15 Calls	07/11/15	46022500	-	-		
24	GO plc	€107.63	€107.63	D	PF	Telephone Bill : November'15 Rent + October'15 Calls	07/11/15	46023472	-	-		
25	Bortex	€349.03	€349.03	K	PF	Uniform for Mr. Danilo Bezzina	30/11/15	11152	-	RC60/15		
26	Melita plc	€79.00	€79.00	D	PF	Mobile Phone Bill : 01/12/15 - 31/12/15	01/12/15	102344714	-	-		
27					PF				-	-		
28					PF				-	-		
29					PF				-	-		
30					PF				-	-		
31					PF				-	-		
32					PF				-	-		
33					PF				-	-		
34					PF				-	-		
35					PF				-	-		
36					PF				-	-		
37					PF				-	-		
38					PF				-	-		
39					PF				-	-		
40					PF				-	-		
Sub Total c/f		€652.09	€652.09									
Sub Total b/f		€61,887.93	€61,887.93									
Total		€62,540.02	€62,540.02									

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41	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xahar ta' Novembru 2015	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,571.02	€1,571.02	D	PF	Salarju ghax-xahar ta' Novembru 2015	-	-	-	-		
43	Impjegat Skala 11	€946.86	€946.86	D	PF	Salarju ghax-xahar ta' Novembru 2015	-	-	-	-		
44	4 Impjegati Skala 13	€4,320.63	€4,320.63	D	PF	Salarju ghax-xahar ta' Novembru 2015	-	-	-	-		
45	Impjegata Skala 15	€1,010.25	€1,010.25	D	PF	Salarju ghax-xahar ta' Novembru 2015	-	-	-	-		
46	Impjegata bir-Reduced Hours Skala 15	€678.20	€678.20	D	PF	Salarju ghax-xahar ta' Novembru 2015	-	-	-	-		
47	CIR	€2,380.90	€2,380.90	D	PF	Salarji ghax-xahar ta' Novembru 2015						
	Sub Total c/f	€11,378.22	€11,378.22									
	Sub Total b/f	€62,540.02	€62,540.02									
	Total	€73,918.24	€73,918.24									

 President

 Segretarju Ezekuttiv

 Sindku

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