

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/01/2016 sa 11/02/2016

	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. Taċ-Ċekk
1	Assocjazzjoni tal-Kunsilli Lokali	€440.00	€440.00	D	PF	Staff Health Scheme Renewal IRO 01/01/16 - 31/12/16	-	-				2442
2	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	D	PF	Money Insurance Policy Renewal IRO 01/01/16 - 31/12/16	-	-				2443
3	ARMS Limited	€264.97	€264.97	D	PF	Water & Electricity of Administration Office IRO 13/10/15 - 13/12/15	06/01/16	21492893				
4	ARMS Limited	€237.32	€237.32	D	PF	Water & Electricity of Tribunal Office IRO 22/10/15 - 16/12/15	09/01/16	21517049				
5	Arete Limited	€65.60	€65.60	K	PF	Safety Equipment for Maintanance Staff	18/01/16	6739		RC04/16		
6	Zurrieq Local Council	€139.75	€139.75	D	PF	10% Admin Fee IRO September / November / December 2011	-	-				
7	Keyin Computer Services Limited	€49.00	€49.00	D	PF	Purchase of UPS for Tribunal Office	11/01/16	7246		RC02/16		
8	Gremlins Office Supplies	€236.65	€236.65	D	PF	Various Stationary	21/01/16	3672		RC06/16		
9	Friendly Shop	€43.15	€43.15	D	PF	Hospitality Costs	-	-				
10	The Gofer Limited	€124.96	€124.96	D	PF	Various Stationary	22/01/16	2018492				
11	Avantech Limited	€59.00	€59.00	D	PF	Photocopier installation + set up of scan to e-mail	21/01/16	694696				
12	Keyin Computer Services Limited	€106.20	€106.20	T	PF	Agreement IRO January 2016	27/01/16	7266				
13	Dr. Sandra Sladden	€1,979.14	€1,979.14	T	PF	Prosecution Services IRO January 2016	01/02/16	SS16/Trib. 01				
14	Dr. Richard Sladden	€2,199.05	€2,199.05	T	PF	Prosecution Services IRO January 2016	01/02/16	RS16/Trib. 01				
15	Martin Gardening	€169.00	€169.00	D	PF	Garden Service / Spraying Trees / Roses	28/01/16	501488				
16	Petty Cash	€130.91	€130.91	D	PF	Reimbursement for the month of January 2016	-	-				
17	Ms. Lydia Zammit	€8.94	€8.94	D	PF	Transport Expenses IRO December 2015 & January 2016	-	-				
18	Mr. Ian Magro	€19.84	€19.84	D	PF	Transport Expenses IRO 01/07/2015 - 08/02/2016	-	-				
19	AME Health & Safety Services Ltd.	€805.35	€805.35	T	PF	Playing Fields Tender IRO January 2016	30/01/16	8444				
20	Nexia BT Consulting Limited	€432.77	€432.77	T	PF	Accountancy Services IRO Janaury 2016	31/01/16	NBTC002747				
	Sub Total c/f	€7,574.60	€7,574.60									
	Total	€7,574.60	€7,574.60									

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21	VC Petrol Station	€60.00	€60.00	D	PF	Fuel for Van	-	-				2454
22	Datagraphics Printers	€41.30	€41.30	D	PF	500 x A4 Note Pads	01/02/16	2606		RC07/16		
23	Datatrak I.T. Services Limited	€28,326.44	€28,326.44	T	PF	Project 1010 - LES Central IRO January 2016	31/01/16	1011338				
24	Corex International Limited	€190.78	€190.78	D	PF	Photocopier FSMA : Black / Colour	01/02/16	43559				
25	Melita plc	€79.00	€79.00	D	PF	Mobile Phone Bill : 01/02/16 - 29/02/16	01/02/16	102616869				
26	Cartridge World Malta Limited	€123.00	€123.00	D	PF	Samsung & Canon Printers Toners	03/02/16	1509176		RC08/16		
27	Attard Local Council	€1,037.45	€1,037.45	D	PF	10% Admin Fee IRO May - August 2015	-	-				
28	Balzan Local Council	€656.97	€656.97	D	PF	10% Admin Fee IRO May - August 2015	-	-				
29	Birgu Local Council	€52.41	€52.41	D	PF	10% Admin Fee IRO May 2015	-	-				
30	Birkirkara Local Council	€3,307.95	€3,307.95	D	PF	10% Admin Fee IRO May - August 2015	-	-				
31	Birzebbugia Local Council	€625.23	€625.23	D	PF	10% Admin Fee IRO May - August 2015	-	-				
32	Bormla Local Council	€479.83	€479.83	D	PF	10% Admin Fee IRO May - August 2015	-	-				
33	Dingli Local Council	€330.64	€330.64	D	PF	10% Admin Fee IRO May - August 2015	-	-				
34	Fgura Local Council	€1,044.14	€1,044.14	D	PF	10% Admin Fee IRO May - August 2015	-	-				
35	Floriana Local Council	€889.74	€889.74	D	PF	10% Admin Fee IRO May - August 2015	-	-				
36	Fontana Local Council	€32.61	€32.61	D	PF	10% Admin Fee IRO June & August 2015	-	-				
37	Ghajnsielem Local Council	€136.24	€136.24	D	PF	10% Admin Fee IRO May - August 2015	-	-				
38	Gharb Local Council	€8.15	€8.15	D	PF	10% Admin Fee IRO July & August 2015	-	-				
39	Gharghur Local Council	€372.60	€372.60	D	PF	10% Admin Fee IRO May - August 2015	-	-				
40	Ghasri Local Council	€8.15	€8.15	D	PF	10% Admin Fee IRO May, July & August 2015	-	-				
Sub Total c/f		€37,802.63	€37,802.63									
Sub Total b/f		€7,574.60	€7,574.60									
Total		€45,377.23	€45,377.23									

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41	Ghaxaq Local Council	€256.54	€256.54	D	PF	10% Admin Fee IRO May - August 2015	-	-				
42	Gudja Local Council	€201.43	€201.43	D	PF	10% Admin Fee IRO May - August 2015	-	-				
43	Hamrun Local Council	€1,519.77	€1,519.77	D	PF	10% Admin Fee IRO May - August 2015	-	-				
44	Iklin Local Council	€521.56	€521.56	D	PF	10% Admin Fee IRO May - August 2015	-	-				
45	Isla Local Council	€192.19	€192.19	D	PF	10% Admin Fee IRO May - August 2015	-	-				
46	Kalkara Local Council	€146.75	€146.75	D	PF	10% Admin Fee IRO May - August 2015	-	-				
47	Kirkop Local Council	€109.43	€109.43	D	PF	10% Admin Fee IRO May - August 2015	-	-				
48	Lija Local Council	€616.25	€616.25	D	PF	10% Admin Fee IRO May - August 2015	-	-				
49	Luqa Local Council	€143.59	€143.59	D	PF	10% Admin Fee IRO May 2015	-	-				
50	Marsa Local Council	€622.85	€622.85	D	PF	10% Admin Fee IRO May - August 2015	-	-				
51	Marsascala Local Council	€991.90	€991.90	D	PF	10% Admin Fee IRO May - August 2015	-	-				
52	Marsaxlokk Local Council	€196.76	€196.76	D	PF	10% Admin Fee IRO May - August 2015	-	-				
53	Mellieha Local Council	€687.38	€687.38	D	PF	10% Admin Fee IRO May - August 2015	-	-				
54	Mgarr Local Council	€334.20	€334.20	D	PF	10% Admin Fee IRO May - August 2015	-	-				
55	Mosta Local Council	€1,958.62	€1,958.62	D	PF	10% Admin Fee IRO May - August 2015	-	-				
56	Mqabba Local Council	€312.02	€312.02	D	PF	10% Admin Fee IRO May - August 2015	-	-				
57	Msida Local Council	€1,952.42	€1,952.42	D	PF	10% Admin Fee IRO May - August 2015	-	-				
58	Mtarfa Local Council	€191.05	€191.05	D	PF	10% Admin Fee IRO May - August 2015	-	-				
59	Munxar Local Council	€22.13	€22.13	D	PF	10% Admin Fee IRO July & August 2015	-	-				
60	Nadur Local Council	€137.40	€137.40	D	PF	10% Admin Fee IRO May - August 2015	-	-				
	Sub Total c/f	€11,114.24	€11,114.24									
	Sub Total b/f	€45,377.23	€45,377.23									
	Total	€56,491.47	€56,491.47									

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61	Naxxar Local Council	€1,663.03	€1,663.03	D	PF	10% Admin Fee IRO May - August 2015	-	-				
62	Paola Local Council	€1,044.56	€1,044.56	D	PF	10% Admin Fee IRO May - August 2015	-	-				
63	Pembroke Local Council	€1,163.44	€1,163.44	D	PF	10% Admin Fee IRO May - August 2015	-	-				
64	Pieta Local Council	€1,094.38	€1,094.38	D	PF	10% Admin Fee IRO May - August 2015	-	-				
65	Qala Local Council	€85.03	€85.03	D	PF	10% Admin Fee IRO May & July 2015	-	-				
66	Qormi Local Council	€2,345.74	€2,345.74	D	PF	10% Admin Fee IRO May - August 2015	-	-				
67	Qrendi Local Council	€45.42	€45.42	D	PF	10% Admin Fee IRO May & June 2015	-	-				
68	Rabat (Malta) Local Council	€990.82	€990.82	D	PF	10% Admin Fee IRO May - August 2015	-	-				
69	Rabat (Gozo) Local Council	€564.73	€564.73	D	PF	10% Admin Fee IRO January - August 2015	-	-				
70	Safi Local Council	€182.84	€182.84	D	PF	10% Admin Fee IRO May - August 2015	-	-				
71	San Giljan Local Council	€1,727.94	€1,727.94	D	PF	10% Admin Fee IRO May - August 2015	-	-				
72	San Gwann Local Council	€3,478.36	€3,478.36	D	PF	10% Admin Fee IRO May - August 2015	-	-				
73	San Lawrenz Local Council	€9.32	€9.32	D	PF	10% Admin Fee IRO June & July 2015	-	-				
74	San Pawl Il-Bahar Local Council	€1,524.73	€1,524.73	D	PF	10% Admin Fee IRO May, July & August 2015	-	-				
75	Sannat Local Council	€43.09	€43.09	D	PF	10% Admin Fee IRO May, June & August 2015	-	-				
76	Santa Lucija Local Council	€275.97	€275.97	D	PF	10% Admin Fee IRO May - August 2015	-	-				
77	Santa Venera Local Council	€1,645.22	€1,645.22	D	PF	10% Admin Fee IRO May - August 2015	-	-				
78	Siggiewi Local Council	€482.08	€482.08	D	PF	10% Admin Fee IRO May - August 2015	-	-				
79	Sliema Local Council	€3,775.64	€3,775.64	D	PF	10% Admin Fee IRO May - August 2015	-	-				
80	Swieqi Local Council	€939.66	€939.66	D	PF	10% Admin Fee IRO May - August 2015	-	-				
	Sub Total c/f	€23,082.00	€23,082.00									
	Sub Total b/f	€56,491.47	€56,491.47									
	Total	€79,573.47	€79,573.47									

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81	Ta' Xbiex Local Council	€714.99	€714.99	D	PF	10% Admin Fee IRO May - August 2015	-	-				
82	Tarxien Local Council	€187.44	€187.44	D	PF	10% Admin Fee IRO May 2015	-	-				
83	Valletta Local Council	€1,718.01	€1,718.01	D	PF	10% Admin Fee IRO May - August 2015	-	-				
84	Xaghra Local Council	€130.39	€130.39	D	PF	10% Admin Fee IRO May, July & August 2015	-	-				
85	Xewkija Local Council	€67.50	€67.50	D	PF	10% Admin Fee IRO May - August 2015	-	-				
86	Xghajra Local Council	€81.47	€81.47	D	PF	10% Admin Fee IRO May - August 2015	-	-				
87	Zabbar Local Council	€328.39	€328.39	D	PF	10% Admin Fee IRO April 2015	-	-				
88	Zebbug (Gozo) Local Council	€27.95	€27.95	D	PF	10% Admin Fee IRO May, July & August 2015	-	-				
89	Zejtun Local Council	€406.38	€406.38	D	PF	10% Admin Fee IRO May & June 2015	-	-				
90	Zurrieq Local Council	€697.48	€697.48	D	PF	10% Admin Fee IRO May - August 2015	-	-				
91	The Guard & Warden Service House Limited	€40,451.22	€40,451.22	T	PF	Speed Tickets IRO October 2015	26/01/16	GS002887				
92	The Guard & Warden Service House Limited	€27,708.29	€27,708.29	T	PF	Speed Tickets IRO November 2015	27/01/16	GS002897				
93	The Guard & Warden Service House Limited	€12,006.92	€12,006.92	T	PF	Speed Tickets IRO December 2015	27/01/16	GS002898				
94	Melita plc	€111.00	€111.00	D	PF	Internet Bill : Administration Office : 01/02/16 - 29/02/16	01/02/16	102541176				
95	Melita plc	€111.00	€111.00	D	PF	Internet Bill : Tribunal Office : 01/02/16 - 29/02/16	01/02/16	102551656				
96	PC Options Limited	€16.61	€16.61	D	PF	Printer Canon Black Cartridge	05/02/16	MP5I21201		RC09/16		
97	Zabbar Local Council	€292.32	€292.32	D	PF	10% Admin Fee IRO September - December 2011	-	-				
98	The Guard & Warden Service House Limited	€9,250.52	€9,250.52	T	PF	Speed Tickets IRO January 2016	31/01/16	GS002979				
99	The Guard & Warden Service House Limited	€1,076.20	€1,076.20	T	PF	Tribunal Attendance IRO January 2016	31/01/16	GS002980				
100	Loqus Solutions Limited	€263.41	€263.41	D	PF	Project 1010-LES Central - CIP Connection to Lvant Office IRO 01/01/16 - 29/02/16	01/01/16	1010404				
Sub Total c/f		€95,647.49	€95,647.49									
Sub Total b/f		€79,573.47	€79,573.47									
Total		€175,220.96	€175,220.96									

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101	GO plc	€54.98	€54.98	D	PF	Internet Bill IRO 26/12/15 - 24/01/16	11/12/15	2274665				
102	GO plc	€54.98	€54.98	D	PF	Internet Bill IRO 25/01/16 - 23/02/16	10/01/16	2275520				
103	GO plc	€200.90	€200.90	D	PF	Telephone Bill : January'16 Rent + December'15 Calls	06/01/16	46601104				
104	GO plc	€18.57	€18.57	D	PF	Telephone Bill : January'16 Rent + December'15 Calls	06/01/16	46604335				
105	GO plc	€36.67	€36.67	D	PF	Telephone Bill : January'16 Rent + December'15 Calls	06/01/16	46600146				
106	Bond's Limited	€2,190.00	€2,190.00	K	PF	Table + Chairs for Administration Office Board Room	09/02/16	6899		RC61/15		
107	Corex International Limited	€100.01	€100.01	D	PF	Photocopier Lease IRO February 2016 - March 2016	04/02/16	43622				
108	Mrs. Josephine Zammit	€120.00	€120.00	D	PF	Tribunal Cleaning IRO January 2016	31/01/16	1/2016				
109					PF							
110					PF							
111					PF							
112					PF							
113					PF							
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€2,776.11	€2,776.11									
	Sub Total b/f	€175,220.96	€175,220.96									
	Total	€177,997.07	€177,997.07									

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121	Onorarja tal-President	€485.38	€485.38	D	PF	Onorarja ghax-xahar ta' Jannar 2016	-	-	-	-		
122	Segretarju Ezekuttiv Skala 7	€1,661.30	€1,661.30	D	PF	Salarju ghax-xahar ta' Jannar 2016	-	-	-	-		
123	Impjegat Skala 11	€2,067.19	€2,067.19	D	PF	Salarju ghax-xahar ta' Jannar 2016 + Performance Bonus ghas-sena 2015	-	-	-	-		
124	4 Impjegati Skala 13	€6,370.56	€6,370.56	D	PF	Salarju ghax-xahar ta' Jannar 2016 + Performance Bonus ghas-sena 2015	-	-	-	-		
125	2 Impjegati Skala 15	€1,887.97	€1,887.97	D	PF	Salarju ghax-xahar ta' Jannar 2016 + Performance Bonus ghas-sena 2015	-	-	-	-		
126	Impjegata bir-Reduced Hours Skala 15	€1,235.27	€1,235.27	D	PF	Salarju ghax-xahar ta' Jannar 2016 + Performance Bonus ghas-sena 2015	-	-	-	-		
127	CIR	€4,022.32	€4,022.32	D	PF	Salarji ghax-xahar ta' Jannar 2016	-	-	-	-		
	Sub Total c/f	€17,729.99	€17,729.99									
	Sub Total b/f	€177,997.07	€177,997.07									
	Total	€195,727.06	€195,727.06									

 President

 Segretarju Ezekuttiv

 Sindku

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