

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/05/2016 sa 16/06/2016

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
			D	PF							
1 Pavi Supermarket Limited	€211.24	€211.24	D	PF	Coffee Machine / Hospitality Costs	-	-				2806
2 Petty Cash	€100.00	€100.00	D	PF	Petty Cash (Extra)	-	-				2807
3 Attard Local Council	€140.92	€140.92	D	PF	10% Admin Fee IRO September & October 2011	-	-				
4 Qrendi Local Council	€37.27	€37.27	D	PF	10% Admin Fee IRO November & December 2011	-	-				
5 San Lawrenz Local Council	€3.49	€3.49	D	PF	10% Admin Fee IRO October 2011	-	-				
6 San Pawl Il-Bahar Local Council	€378.47	€378.47	D	PF	10% Admin Fee IRO September & December 2011	-	-				
7 Xaghra Local Council	€6.99	€6.99	D	PF	10% Admin Fee IRO December 2011	-	-				
8 Xghajra Local Council	€10.48	€10.48	D	PF	10% Admin Fee IRO October & November 2011	-	-				
9 Zebbug (Gozo) Local Council	€9.31	€9.31	D	PF	10% Admin Fee IRO November & December 2011	-	-				
10 Bormla Local Council	€664.63	€664.63	D	PF	10% Admin Fee IRO February - June 2012 & September - November 2012	-	-				
11 Fgura Local Council	€891.30	€891.30	D	PF	10% Admin Fee IRO February - May 2012	-	-				
12 Ghajnsielem Local Council	€25.58	€25.58	D	PF	10% Admin Fee IRO April & November 2012	-	-				
13 Gharb Local Council	€16.31	€16.31	D	PF	10% Admin Fee IRO January & March & June - August 2012	-	-				
14 Mosta Local Council	€358.50	€358.50	D	PF	10% Admin Fee IRO September 2012	-	-				
15 Mqabba Local Council	€114.06	€114.06	D	PF	10% Admin Fee IRO March - May 2012	-	-				
16 Rabat (Malta) Local Council	€614.58	€614.58	D	PF	10% Admin Fee IRO June & July & December 2012	-	-				
17 Sliema Local Council	€839.07	€839.07	D	PF	10% Admin Fee IRO July 2012	-	-				
18 Swieqi Local Council	€251.01	€251.01	D	PF	10% Admin Fee IRO December 2012 Less Credits on Account	-	-				
19 Zebbug (Gozo) Local Council	€23.29	€23.29	D	PF	10% Admin Fee IRO February & March & May 2012 (Replacing Chq 746)	-	-				
20 Nadur Local Council	€13.97	€13.97	D	PF	10% Admin Fee IRO November & December 2011	-	-				
Sub Total c/f	€4,710.47	€4,710.47									
Total	€4,710.47	€4,710.47									

Approvati fis-Seduta Nru: 70

Michael Fenech Adami
President

Jeanette Galea
Segretarju Ezekuttiv

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

PP - Part Payment, PF - Paid in Full

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21	Mrs. Susan Spiteri	€120.00	€120.00	D	PF	Tribunal Cleaning IRO May 2016	31/05/16	SS/005/16				
22	Corex International Limited	€123.33	€123.33	D	PF	Photocopier FSMA : Black / Colour	31/05/16	44469				
23	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO May 2016	24/05/16	7477				
24	Comtec Service Limited	€32.98	€32.98	D	PF	Pest Control Service at Tribunal Office	03/06/16	154758				
25	Datatrak I.T. Services Limited	€16,103.09	€16,103.09	DA	PF	Project 1010 - LES Central IRO May 2016	31/05/16	1011526				
26	Melita plc	€111.50	€111.50	DA	PF	Internet Bill : Tribunal Office : 01/06/16 - 30/06/16	01/06/16	103091441				
27	Melita plc	€80.00	€80.00	DA	PF	Mobile Bill : June'16 Rent + May'16 Calls	01/06/16	103155331				
28	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO May 2016	31/05/16	9085				
29	The Guard & Warden Service House Ltd.	€6,494.13	€6,494.13	T	PF	Speed Tickets IRO April 2016	01/05/16	GS003272				
30	Relos Services Limited	€4,103.06	€4,103.06	D	PF	Office Rent IRO 01/07/2016 - 30/09/2016	30/06/16	148/16				
31	Davico Limited	€522.00	€522.00	D	PF	Leasing of Van IRO February 2016	29/02/16	470				
32	Davico Limited	€557.85	€557.85	D	PF	Leasing of Van IRO May 2016	30/05/16	691				
33	Gremlins Office Supplies	€151.04	€151.04	D	PF	Archive Boxes / CCTV Stickers	01/06/16	3827		RC35/16		
34	Gremlins Office Supplies	€163.43	€163.43	D	PF	A4 Paper / Lanyards	26/05/16	3823		RC34/16		
35	The Gofer Limited	€59.60	€59.60	D	PF	Various Stationery	17/05/16	2019666/2019722		RC30/16		
36	The Gofer Limited	€14.35	€14.35	D	PF	Various Stationery	19/05/16	2019690		RC32/16		
37	GO plc	€54.98	€54.98	DA	PF	ATM Business Connect IRO 24/05/2016 - 22/06/2016	09/05/16	2279202				
38	Intercomp Marketing Limited	€150.00	€150.00	K	PF	Printer for Tribunal Office	18/05/16	T229063		RC31/16		
39	Martin Gardening	€160.00	€160.00	D	PF	Garden Service / Pruning / Water Bowser	26/05/16	501543				
40	Dr. Richard Sladden	€1,924.17	€1,924.17	D	PF	Prosecution Services IRO May 2016	01/06/16	RS16/Trib. 05				
	Sub Total c/f	€31,837.06	€31,837.06									
	Sub Total b/f	€4,710.47	€4,710.47									
	Total	€36,547.53	€36,547.53									

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41 Dr. Sandra Sladden	€1,759.24	€1,759.24	D	PF	Prosecution Services IRO May 2016	01/06/16	SS16/Trib. 05				
42 Davico Limited	€539.85	€539.85	D	PF	Leasing of Van IRO June 2016	09/06/16	735				
43 Dr. Sandra Sladden	€632.73	€632.73	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees	08/06/16	SS/LL/JUN'16				
44 Dr. Richard Sladden	€2,089.45	€2,089.45	D	PF	Tribunal Legal Letters including Processing Expenses & Postage Fees	08/06/16	RS/LL/JUN'16				
45 GO plc	€18.59	€18.59	DA	PF	Telephone Bill : May'16 Rent + April'16 Calls	06/05/16	48717628				
46 GO plc	€21.06	€21.06	DA	PF	Telephone Bill : June'16 Rent + May'16 Calls	05/06/16	48860548				
47 GO plc	€219.39	€219.39	DA	PF	Telephone Bill : June'16 Rent + May'16 Calls	05/06/16	48857594				
48 GO plc	€65.15	€65.15	DA	PF	Telephone Bill : June'16 Rent + May'16 Calls	05/06/16	48856696				
49 Bortex	€426.63	€426.63	D	PF	Uniforms	19/05/16	11155		RC33/16		
50 Mr. Danilo Bezzina	€10.56	€10.56	D	PF	Transport Expenses IRO April 2016	-	-				
51 Ms. Roberta Carabott	€16.16	€16.16	D	PF	Transport Expenses IRO May 2016	-	-				
52 Petty Cash	€140.17	€140.17	D	PF	Reimbursement for the month of May 2016	-	-				
53 Friendly Shop	€29.42	€29.42	D	PF	Hospitality Costs	-	-				
54 Friendly Shop	€44.43	€44.43	D	PF	Hospitality Costs	-	-				
55 Gzira Local Council	€239.72	€239.72	D	PF	10% Admin Fee IRO December 2012	-	-				
56 Balzan Local Council	€608.94	€608.94	D	PF	10% Admin Fee IRO February - May 2012	-	-				
57 The Guard & Warden Service House Ltd.	€5,426.20	€5,426.20	T	PF	Speed Tickets IRO April 2016	31/05/16	GS003345				
58 Comtec Service Limited	€32.98	€32.98	D	PF	Pest Control Service at Administration Office	24/05/16	154871				
59 VC Petrol Station	€60.00	€60.00	D	PF	Fuel for Van	-	-				
60 Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO June - July 2016	06/06/16	44557				
Sub Total c/f	€12,426.42	€12,426.42									
Sub Total b/f	€36,547.53	€36,547.53									
Total	€48,973.95	€48,973.95									

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61 Onorarja tal-President	€482.38	€482.38	DA	PF	Onorarja ghax-xahar ta' Mejju 2016	-	-	-	-		
62 Segretarju Ezekuttiv Skala 7	€1,662.73	€1,662.73	DA	PF	Salarju ghax-xahar ta' Mejju 2016	-	-	-	-		
63 Impjegat Skala 11	€1,228.54	€1,228.54	DA	PF	Salarju ghax-xahar ta' Mejju 2016	-	-	-	-		
64 4 Impjegati Skala 13	€4,395.62	€4,395.62	DA	PF	Salarju ghax-xahar ta' Mejju 2016	-	-	-	-		
65 Impjegata Skala 15	€1,037.20	€1,037.20	DA	PF	Salarju ghax-xahar ta' Mejju 2016	-	-	-	-		
66 Impjegata bir-Reduced Hours Skala 15	€656.13	€656.13	DA	PF	Salarju ghax-xahar ta' Mejju 2016	-	-	-	-		
67 CIR	€3,409.50	€3,409.50	DA	PF	Salarji ghax-xahar ta' Mejju 2016	-	-	-	-		
Sub Total c/f	€12,872.10	€12,872.10									
Sub Total b/f	€48,973.95	€48,973.95									
Total	€61,846.05	€61,846.05									

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