

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 04/12/2015 sa 13/01/2016

	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	Melita plc	€111.00	€111.00	D	PF	Internet Bill : Administration Office : 01/12/15 - 31/12/15	01/12/15	102257726	-	-		
2	Melita plc	€111.00	€111.00	D	PF	Internet Bill : Tribunal Office : 01/12/15 - 31/12/15	01/12/15	102275357	-	-		
3	Ms. Roberta Carabott	€11.68	€11.68	D	PF	Transport Expenses in respect of December 2015	-	-	-	-		
4	Ms. Roberta Carabott	€23.00	€23.00	D	PF	Purchase of Poinsettia for Administration Office	-	-	-	-		
5	The Guard & Warden Service House Limited	€1,254.97	€1,254.97	T	PF	Tribunal Attendance IRO November 2015	30/11/15	GS002749	-	-		
6	Martin Gardening	€90.00	€90.00	D	PF	Garden Service / Cleaning / Pruning	02/12/15	501472	-	-		
7	Relos Services Limited	€4,099.58	€4,099.58	T	PF	Office Rent for the period January - March 2016 + Amount undercharged on rent invoice from October - December 2015	31/12/15	146/14	-	-		
8	Anthony Farrugia	€16,119.90	€16,119.90	T	PF	Tribunal Office Rent IRO 01/01/16 - 31/12/16	09/12/15	JC1106/18	-	-		
9	Corex International Limited	€100.01	€100.01	D	PF	Photocopier Lease IRO December 2015 - January 2016	02/12/15	43167	-	-		
10	Regjun Tramuntana	€69.87	€69.87	D	PF	Refund of amount credited in our bank account instead of account of Regjun Tramuntana : Re. San Gwann Local Council deposit bag number 2215953.	-	-	-	-		
11	Regjun Nofsinhar	€139.29	€139.29	D	PF	Refund of amount credited in our bank account instead of account of Regjun Nofsinhar : Re. San Gwann Local Council deposit bag number 2215953.	-	-	-	-		
12	Regjun Xlokk	€69.87	€69.87	D	PF	Refund of amount credited in our bank account instead of account of Regjun Xlokk : Re. San Gwann Local Council deposit bag number 2215953.	-	-	-	-		
13	Intercomp Marketing Limited	€1,056.10	€1,056.10	K	PF	Dell PC for Tribunal Office	10/12/15	T217170	-	RC64/15		
14	GO plc	€43.93	€43.93	D	PF	Telephone Bill : December'15 Rent + November'15 Calls	05/12/15	46157830	-	-		
15	GO plc	€18.61	€18.61	D	PF	Telephone Bill : December'15 Rent + November'15 Calls	05/12/15	46162061	-	-		
16	GO plc	€131.69	€131.69	D	PF	Telephone Bill : December'15 Rent + November'15 Calls	05/12/15	46158790	-	-		
17	Radisson Blu St. Julian's Resort	€605.50	€605.50	K	PF	Christmas Committee Members + Region Staff Dinner	14/12/15	46578	-	-		
18	The Gofer Limited	€78.64	€78.64	D	PF	Various Stationary	16/12/15	Statement	-	-		
19	Il-Kummissarju tal-Pulizija	€1,203.11	€1,203.11	D	PF	Police Service at Tribunal Office IRO October 2014	30/10/14	61658	-	-		
20	Il-Kummissarju tal-Pulizija	€1,164.21	€1,164.21	D	PF	Police Service at Tribunal Office IRO September 2015	30/09/15	61656	-	-		
	Sub Total c/f	€26,501.96	€26,501.96									
	Total	€26,501.96	€26,501.96									

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21	Il-Kummissarju tal-Pulizija	€1,299.47	€1,299.47	D	PF	Police Service at Tribunal Office IRO October 2015	30/10/15	61683	-	-	
22	Regjun Tramuntana	€163.10	€163.10	D	PF	Refund of amount credited in our bank account instead of account of Regjun Tramuntana : Re. Mosta Local Council deposit bag number 2181738.	-	-	-	-	
23	Regjun Nofsinhar	€151.39	€151.39	D	PF	Refund of amount credited in our bank account instead of account of Regjun Nofsinhar : Re. Mosta Local Council deposit bag number 2181738.	-	-	-	-	
24	Regjun Xlokk	€93.16	€93.16	D	PF	Refund of amount credited in our bank account instead of account of Regjun Xlokk : Re. Mosta Local Council deposit bag number 2181738.	-	-	-	-	
25	PC Options Limited	€265.00	€265.00	K	PF	Shredder for Administration Office	22/12/15	IWI4050	-	RC65/15	
26	Martin Gardening	€160.00	€160.00	D	PF	Garden Service / Spraying Trees / Roses	28/12/15	501477	-	-	
27	Martin Gardening	€33.00	€33.00	D	PF	Fertilizer for Trees	11/01/16	501481	-	-	
28	Petty Cash	€82.32	€82.32	D	PF	Reimbursement for the month of December 2015	-	-	-	-	
29	Corex International Limited	€125.79	€125.79	D	PF	Photocopier FSMA : Black / Colour	30/12/15	43350	-	-	
30	Friendly Shop	€32.70	€32.70	D	PF	Hospitality Costs	-	-	-	-	
31	Datatrak I.T. Services Limited	€33,033.98	€33,033.98	D	PF	Project 1010-LES-Central IRO December 2015	31/12/15	1011300	-	-	
32	Mrs. Josephine Zammit	€150.00	€150.00	D	PF	Tribunal Cleaning IRO December 2015	31/12/15	12/2015	-	-	
33	Advanced Telecommunications Systems Limited	€348.49	€348.49	D	PF	Office Photocopier Lease IRO July - December 2015	05/01/16	49669	-	-	
34	Melita plc	€79.00	€79.00	D	PF	Mobile Phone Bill : 01/01/16 - 31/01/16	01/01/16	102481012	-	-	
35	Friendly Shop	€38.34	€38.34	D	PF	Hospitality Costs	-	-	-	-	
36	Keyin Computer Services Ltd.	€106.20	€106.20	D	PF	Agreement IRO December 2015	20/12/15	7215	-	-	
37	Dr. Richard Sladden	€618.48	€618.48	T	PF	Prosecution Services IRO December 2015	31/12/15	RS97/15	-	-	
38	Dr. Sandra Sladden	€412.32	€412.32	T	PF	Prosecution Services IRO December 2015	31/12/15	SS98/15	-	-	
39	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO December 2015	31/12/15	8308	-	-	
40	Melita plc	€111.00	€111.00	D	PF	Internet Bill : Tribunal Office : 01/01/16 - 31/01/16	01/01/16	102414864	-	-	
Sub Total c/f		€38,109.09	€38,109.09								
Sub Total b/f		€26,501.96	€26,501.96								
Total		€64,611.05	€64,611.05								

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41	Melita plc	€111.00	€111.00	D	PF	Internet Bill : Administration Office : 01/01/16 - 31/01/16	01/01/16	102404312	-	-		
42	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	PF	Payment for Performing Right Society for the year 2016	-	-	-	-		
43	Corex International Limited	€100.01	€100.01	D	PF	Photocopier Lease IRO January - February 2016	05/01/16	43388	-	-		
44	PC Options Limited	€15.67	€15.67	D	PF	Printer Canon Black Cartridge	08/01/16	MP4I35719	-	-		
45	Nexia BT Consulting Limited	€432.77	€432.77	T	PF	Accountancy Services IRO December 2015	31/12/15	NBTC002663	-	-		
46	The Guard & Warden Service House Limited	€386.14	€386.14	T	PF	Tribunal Attendance IRO December 2015	31/12/15	GS002847	-	-		
47	Attard Local Council	€1,164.13	€1,164.13	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
48	Balzan Local Council	€560.12	€560.12	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
49	Birgu Local Council	€303.24	€303.24	D	PF	10% Admin Fee IRO February - April 2015	-	-	-	-		
50	Birkirkara Local Council	€2,849.35	€2,849.35	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
51	Birzebbugia Local Council	€501.41	€501.41	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
52	Bormla Local Council	€499.50	€499.50	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
53	Dingli Local Council	€377.27	€377.27	D	PF	10% Admin Fee IRO January & April 2015	-	-	-	-		
54	Fgura Local Council	€945.48	€945.48	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
55	Floriana Local Council	€790.15	€790.15	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
56	Fontana Local Council	€33.79	€33.79	D	PF	10% Admin Fee IRO January, March & April 2015	-	-	-	-		
57	Ghajnsielem Local Council	€86.18	€86.18	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
58	Gharb Local Council	€18.61	€18.61	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
59	Gharghur Local Council	€329.46	€329.46	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
60	Ghasri Local Council	€15.14	€15.14	D	PF	10% Admin Fee IRO February & April 2015 Less Overpayment	-	-	-	-		
	Sub Total c/f	€9,539.42	€9,539.42									
	Sub Total b/f	€64,611.05	€64,611.05									
	Total	€74,150.47	€74,150.47									

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61	Ghaxaq Local Council	€265.77	€265.77	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
62	Gudja Local Council	€138.57	€138.57	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
63	Gzira Local Council	€775.68	€775.68	D	PF	10% Admin Fee IRO January - February 2015	-	-	-	-		
64	Hamrun Local Council	€1,456.95	€1,456.95	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
65	Iklin Local Council	€620.58	€620.58	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
66	Isla Local Council	€119.93	€119.93	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
67	Kalkara Local Council	€199.64	€199.64	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
68	Kercem Local Council	€31.44	€31.44	D	PF	10% Admin Fee IRO February & April 2015	-	-	-	-		
69	Kirkop Local Council	€136.27	€136.27	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
70	Lija Local Council	€647.61	€647.61	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
71	Luqa Local Council	€530.96	€530.96	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
72	Marsa Local Council	€655.67	€655.67	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
73	Marsascula Local Council	€820.94	€820.94	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
74	Marsaxlokk Local Council	€193.29	€193.29	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
75	Mdina Local Council	€40.77	€40.77	D	PF	10% Admin Fee IRO January - February 2015	-	-	-	-		
76	Mellieha Local Council	€684.17	€684.17	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
77	Mgarr Local Council	€312.51	€312.51	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
78	Mosta Local Council	€2,457.61	€2,457.61	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
79	Mqabba Local Council	€216.60	€216.60	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
80	Msida Local Council	€2,282.60	€2,282.60	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
	Sub Total c/f	€12,587.56	€12,587.56									
	Sub Total b/f	€74,150.47	€74,150.47									
	Total	€86,738.03	€86,738.03									

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81	Mtarfa Local Council	€188.59	€188.59	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
82	Munxar Local Council	€25.63	€25.63	D	PF	10% Admin Fee IRO January - March 2015	-	-	-	-		
83	Nadur Local Council	€159.84	€159.84	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
84	Naxxar Local Council	€1,551.54	€1,551.54	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
85	Paola Local Council	€1,192.30	€1,192.30	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
86	Pembroke Local Council	€949.60	€949.60	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
87	Pieta Local Council	€1,178.66	€1,178.66	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
88	Qala Local Council	€12.81	€12.81	D	PF	10% Admin Fee IRO January - March 2015	-	-	-	-		
89	Qormi Local Council	€2,424.81	€2,424.81	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
90	Qrendi Local Council	€150.05	€150.05	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
91	Rabat (Malta) Local Council	€996.77	€996.77	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
92	Safi Local Council	€227.11	€227.11	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
93	San Giljan Local Council	€1,635.16	€1,635.16	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
94	San Gwann Local Council	€3,566.16	€3,566.16	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
95	San Lawrenz Local Council	€6.99	€6.99	D	PF	10% Admin Fee IRO March - April 2015	-	-	-	-		
96	San Pawl Il-Bahar Local Council	€1,948.85	€1,948.85	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
97	Sannat Local Council	€37.28	€37.28	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
98	Santa Lucija Local Council	€215.37	€215.37	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
99	Santa Venera Local Council	€1,476.42	€1,476.42	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
100	Siggiewi Local Council	€690.58	€690.58	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
	Sub Total c/f	€18,634.52	€18,634.52									
	Sub Total b/f	€86,738.03	€86,738.03									
	Total	€105,372.55	€105,372.55									

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101	Sliema Local Council	€3,120.81	€3,120.81	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
102	Swieqi Local Council	€1,281.03	€1,281.03	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
103	Ta' Xbiex Local Council	€735.91	€735.91	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
104	Tarxien Local Council	€676.56	€676.56	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
105	Valletta Local Council	€1,912.44	€1,912.44	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
106	Xaghra Local Council	€136.21	€136.21	D	PF	10% Admin Fee IRO January, February & April 2015	-	-	-	-		
107	Xewkija Local Council	€32.61	€32.61	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
108	Xghajra Local Council	€74.54	€74.54	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
109	Zabbar Local Council	€654.45	€654.45	D	PF	10% Admin Fee IRO January - March 2015	-	-	-	-		
110	Zebbug (Gozo) Local Council	€48.91	€48.91	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
111	Zebbug (Malta) Local Council	€1,106.15	€1,106.15	D	PF	10% Admin Fee IRO January - March 2015	-	-	-	-		
112	Zejtun Local Council	€687.09	€687.09	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
113	Zurrieq Local Council	€736.61	€736.61	D	PF	10% Admin Fee IRO January - April 2015	-	-	-	-		
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€11,203.32	€11,203.32									
	Sub Total b/f	€105,372.55	€105,372.55									
	Total	€116,575.87	€116,575.87									

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121	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xahar ta' Dicembru 2015	-	-	-	-		
122	Segretarju Eżekuttiv Skala 7	€1,973.95	€1,973.95	D	PF	Salarju ghax-xahar ta' Dicembru 2015	-	-	-	-		
123	Segretarju Eżekuttiv Skala 7	€910.00	€910.00	D	PF	Salarju ghax-xahar ta' Dicembru 2015						
124	Impjegat Skala 11	€1,128.13	€1,128.13	D	PF	Salarju ghax-xahar ta' Dicembru 2015	-	-	-	-		
125	4 Impjegati Skala 13	€4,974.96	€4,974.96	D	PF	Salarju ghax-xahar ta' Dicembru 2015	-	-	-	-		
126	Impjegata Skala 15	€1,171.70	€1,171.70	D	PF	Salarju ghax-xahar ta' Dicembru 2015	-	-	-	-		
127	Impjegata bir-Reduced Hours Skala 15	€778.45	€778.45	D	PF	Salarju ghax-xahar ta' Dicembru 2015	-	-	-	-		
128	CIR	€4,639.72	€4,639.72	D	PF	Salarji ghax-xahar ta' Dicembru 2015						
	Sub Total c/f	€16,047.27	€16,047.27									
	Sub Total b/f	€116,575.87	€116,575.87									
	Total	€132,623.14	€132,623.14									

President

Segretarju Eżekuttiv

Sindku

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