

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/04/2016 sa 17/05/2016

	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	Maltapost plc	€132.12	€132.12	D	PF	Postage Fees	-	-				2564
2	Assocjazzjoni Tal-Kunsilli Lokali	€190.00	€190.00	D	PF	Registration Fee + Accommodation of Mr. Michael Fenech Adami Re. Meeting on 6/7 May at Calypso Hotel	-	-				2748
3	Department of Information	€85.00	€85.00	D	PF	Electoral Register	-	-				2749
4	Friendly Shop	€52.01	€52.01	D	PF	Hospitality Costs	-	-				
5	Ms. Lydia Zammit	€9.60	€9.60	D	PF	Transport Costs IRO February - April 2016	-	-				
6	Mr. Louis Gauci Borda	€40.00	€40.00	D	PF	Plumbing Services	15/04/16	36				
7	The Gofer Limited	€27.72	€27.72	D	PF	Rubberstamp / A3 Paper	11/04/16	2019271		RC26/16		
8	Martin Gardening	€145.00	€145.00	D	PF	Garden Service / Spraying Trees / Water Bowser	19/04/16	501526				
9	Mrs. Josephine Zammit	€120.00	€120.00	D	PF	Tribunal Cleaning IRO March 2016	31/03/16	3/2016				
10	Dr. Richard Sladden	€1,099.52	€1,099.52	D	PF	Prosecution Services IRO April 2016	01/05/16	RS16/Trib. 04				
11	Dr. Sandra Sladden	€1,099.52	€1,099.52	D	PF	Prosecution Services IRO April 2016	01/05/16	SS16/Trib. 04				
12	Mr. George Seychell	€2,400.00	€2,400.00	D	PF	Store Garage Rent IRO 01/05/2016 - 30/04/2017	-	-				
13	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO April - May 2016	25/04/16	44193				
14	Corex International Limited	€303.64	€303.64	D	PF	Photocopier FSMA : Black / Colour	27/04/16	44218				
15	PC Options Limited	€79.21	€79.21	D	PF	Printer Black / Colour Cartridges	27/04/16	MP1141841		RC27/16		
16	GO plc	€54.98	€54.98	DA	PF	ATM Business Connect IRO 24/04/2016 - 23/05/2016	09/04/16	2278082				
17	Datatrak I.T. Services Limited	€19,136.60	€19,136.60	DA	PF	Project 1010 - LES Central IRO April 2016	30/04/16	1011481				
18	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO April 2016	30/04/16	8893				
19	Keyin Computer Services Limited	€106.20	€106.20	D	PF	Agreement IRO April 2016	23/04/16	7411				
20	Mrs. Josephine Zammit	€150.00	€150.00	D	PF	Tribunal Cleaning IRO April 2016	30/04/16	4/2016				
Sub Total c/f		€26,082.22	€26,082.22									
Total		€26,082.22	€26,082.22									

Approvati fis-Seduta Nru: 69

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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			DA	PF							
21	Melita plc	€91.82	€91.82	DA	PF	Mobile Bill : May'16 Rent + April'16 Calls	01/05/16	103020918			
22	Perit Kenneth Camilleri	€58.00	€58.00	D	PF	Refund of Contravention No. 107-22984-9 issued by mistake	-	-			
23	Ms. Roberta Carabott	€13.28	€13.28	D	PF	Transport Expenses IRO April / May 2016	-	-			
24	Petty Cash	€127.55	€127.55	D	PF	Reimbursement for the month of April 2016	-	-			
25	Island Beverages Co. Limited	€107.65	€107.65	D	PF	Water for Administration Office	03/05/16	772209			
26	Melita plc	€111.00	€111.00	DA	PF	Internet Bill : Tribunal Office : 01/05/16 - 31/05/16	01/05/16	102956210			
27	Dgalea Consult Limited	€924.75	€924.75	T	PF	Accountancy Services IRO January - March 2016	30/04/16	17/2016			
28	Msida Local Council	€1,334.53	€1,334.53	D	PF	10% Admin Fee IRO September - December 2011	-	-			
29	Birkirkara Local Council	€302.79	€302.79	D	PF	10% Admin Fee IRO October 2011	-	-			
30	Birgu Local Council	€11.62	€11.62	D	PF	10% Admin Fee IRO December 2015	-	-			
31	Zabbar Local Council	€792.82	€792.82	D	PF	10% Admin Fee IRO August - December 2015	-	-			
32	Rabat (Gozo) Local Council	€98.95	€98.95	D	PF	10% Admin Fee IRO October - December 2015	-	-			
33	Gzira Local Council	€2,836.97	€2,836.97	D	PF	10% Admin Fee IRO March - July + September - November 2015	-	-			
34	Zebbug (Malta) Local Council	€2,491.80	€2,491.80	D	PF	10% Admin Fee IRO April - December 2015	-	-			
35	Tarxien Local Council	€249.15	€249.15	D	PF	10% Admin Fee IRO July 2015	-	-			
36	Mdina Local Council	€18.59	€18.59	D	PF	10% Admin Fee IRO December 2015	-	-			
37	Fontana Local Council	€8.15	€8.15	D	PF	10% Admin Fee IRO December 2015	-	-			
38	Davico Limited	€539.85	€539.85	D	PF	Leasing of Van IRO April 2016	06/05/16	618			
39	Gremlins Office Supplies	€48.99	€48.99	D	PF	Lever Arch Files	08/05/16	3809		RC29/16	
40	Gremlins Office Supplies	€147.50	€147.50	D	PF	Archive Boxes	08/05/16	3808		RC28/16	
Sub Total c/f		€10,315.76	€10,315.76								
Sub Total b/f		€26,082.22	€26,082.22								
Total		€36,397.98	€36,397.98								

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41	Corex International Limited	€45.75	€45.75	D	PF	Photocopier Lease IRO May - June 2016	06/05/16	44337				
42	Rabat (Malta) Local Council	€18.63	€18.63	D	PF	10% Admin Fee IRO September 2011	-	-				
43	GO plc	€8.04	€8.04	DA	PF	Telephone Bill : May'16 Rent + April'16 Calls	06/05/16	48713730				
44	ARMS Limited	€342.12	€342.12	DA	PF	Administration Office : Water & Electricity : 13/02/16 - 12/04/16	04/05/16	22113077				
45	Maltapost plc	€7.08	€7.08	D	PF	Postage Fees	-	-				2746
46	Friendly Shop	€48.24	€48.24	D	PF	Hospitality Costs	-	-				
47	Msida Local Council	€3,916.16	€3,916.16	D	PF	10% Admin Fee IRO June - December 2012	-	-				
48	ARMS Limited	€192.18	€192.18	DA	PF	Tribunal Office : Water & Electricity : 21/02/16 - 15/04/16	07/05/16	22134817				
49					PF		-	-				
50					PF		-	-				
51					PF		-	-				
52					PF		-	-				
53					PF		-	-				
54					PF		-	-				
55					PF		-	-				
56					PF		-	-				
57					PF		-	-				
58					PF		-	-				
59					PF		-	-				
60					PF		-	-				
Sub Total c/f		€4,578.20	€4,578.20									
Sub Total b/f		€36,397.98	€36,397.98									
Total		€40,976.18	€40,976.18									

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61	Onorarja tal-President	€481.38	€481.38	DA	PF	Onorarja ghax-xahar ta' April 2016	-	-	-	-	
62	Segretarju Ezekuttiv Skala 7	€1,704.30	€1,704.30	DA	PF	Salarju ghax-xahar ta' April 2016	-	-	-	-	
63	Impjegat Skala 11	€1,264.16	€1,264.16	DA	PF	Salarju ghax-xahar ta' April 2016	-	-	-	-	
64	4 Impjegati Skala 13	€4,523.45	€4,523.45	DA	PF	Salarju ghax-xahar ta' April 2016	-	-	-	-	
65	Impjegata Skala 15	€1,064.81	€1,064.81	DA	PF	Salarju ghax-xahar ta' April 2016	-	-	-	-	
66	Impjegata bir-Reduced Hours Skala 15	€692.74	€692.74	DA	PF	Salarju ghax-xahar ta' April 2016	-	-	-	-	
67	CIR	€2,951.00	€2,951.00	DA	PF	Salarji ghax-xahar ta' April 2016	-	-	-	-	
Sub Total c/f		€12,681.84	€12,681.84								
Sub Total b/f		€40,976.18	€40,976.18								
Total		€53,658.02	€53,658.02								

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