

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/10/2015 sa 11/11/2015

	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 17/10/15	-	-	-	-		2207
2	Melita plc	€111.00	€111.00	D	PF	Internet Bill : Tribunal Office : 01/10/15 - 31/10/15	01/10/15	102000160	-	-		
3	Corex International Limited	€100.01	€100.01	D	PF	Photocopier Lease IRO October - November 2015	05/10/15	42696	-	-		
4	Corex International Limited	€37.34	€37.34	D	PF	Photocopier FSMA : Black / Colour	05/10/15	42712	-	-		
5	The Gofer Limited	€105.23	€105.23	D	PF	Various Stationery	07/10/15	2017393	-	RC55/15		
6	Nexia BT Consulting Limited	€432.77	€432.77	D	PF	Accountancy Services IRO September 2015	26/09/15	NBTC002212	-	-		
7	PC Options Limited	€200.71	€200.71	K	PF	Printer Canon + Cartridges	09/10/15	IWI2597	-	RC56/15		
8	Attard Local Council	€24,610.00	€24,610.00	D	PF	LES Transfer of Funds IRO September 2015			-	-		2208
9	Balzan Local Council	€2,835.00	€2,835.00	D	PF	LES Transfer of Funds IRO September 2015			-	-		2209
10	Birkirkara Local Council	€28,127.50	€28,127.50	D	PF	LES Transfer of Funds IRO September 2015			-	-		2210
11	Gzira Local Council	€9,535.00	€9,535.00	D	PF	LES Transfer of Funds IRO September 2015			-	-		2211
12	Iklin Local Council	€8,865.00	€8,865.00	D	PF	LES Transfer of Funds IRO September 2015			-	-		2212
13	Lija Local Council	€3,505.00	€3,505.00	D	PF	LES Transfer of Funds IRO September 2015			-	-		2213
14	Msida Local Council	€9,535.00	€9,535.00	D	PF	LES Transfer of Funds IRO September 2015			-	-		2214
15	Pieta Local Council	€4,677.50	€4,677.50	D	PF	LES Transfer of Funds IRO September 2015			-	-		2215
16	San Giljan Local Council	€39,852.50	€39,852.50	D	PF	LES Transfer of Funds IRO September 2015			-	-		2216
17	San Gwann Local Council	€13,387.50	€13,387.50	D	PF	LES Transfer of Funds IRO September 2015			-	-		2217
18	Santa Venera Local Council	€19,417.50	€19,417.50	D	PF	LES Transfer of Funds IRO September 2015			-	-		2218
19	Sliema Local Council	€26,620.00	€26,620.00	D	PF	LES Transfer of Funds IRO September 2015			-	-		2219
20	Ta' Xbiex Local Council	€9,032.50	€9,032.50	D	PF	LES Transfer of Funds IRO September 2015	-	-	-	-		2220
	Sub Total c/f	€201,027.06	€201,027.06									
	Total	€201,027.06	€201,027.06									

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/10/2015 sa 11/11/2015

	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
21	Comtec Service Limited	€32.98	€32.98	D	PF	Pest Control at Tribunal Office on 08/10/2015	12/10/15	149756	-	-		
22	GO plc	€22.29	€22.29	D	PF	Telephone Bill : October'15 Rent + September'15 Calls	04/10/15	45276495	-	-		
23	GO plc	€43.24	€43.24	D	PF	Telephone Bill : October'15 Rent + September'15 Calls	04/10/15	45272143	-	-		
24	GO plc	€116.35	€116.35	D	PF	Telephone Bill : October'15 Rent + September'15 Calls	04/10/15	45273122	-	-		
25	Friendly Shop	€30.89	€30.89	D	PF	Hospitality Costs	-	-	-	-		
26	ICT Solutions Limited	€177.00	€177.00	T	PF	Annual Support IRO December 2015 - November 2016	09/10/15	SOR142177	-	-		
27	Standard Publications Limited	€32.50	€32.50	D	PF	Newspaper 6 months subscription (16/10/15 - 15/04/16)	19/10/15	211	-	-		
28	Il-Kummissarju tal-Pulizija	€405.81	€405.81	D	PF	Police Tribunal Attendance IRO January 2015 (To replace cheque no. 1598)	31/01/15	40045	-	-		
29	Maltapost plc	€342.84	€342.84	D	PF	Postage Fees	-	-	-	-		2080
30	The Guard & Warden Service House Limited	€1,888.00	€1,888.00	T	PF	Installation of CCTV Camera in Santa Venera	30/09/15	7096	-	-		
31	The Guard & Warden Service House Limited	€63,027.64	€63,027.64	T	PF	Warden Routes IRO September 2015	30/09/15	GS002534	-	-		
32	The Guard & Warden Service House Limited	€5,522.40	€5,522.40	T	PF	Warden Routes Vehicles / Bikes IRO September 2015	30/09/15	GS002535	-	-		
33	The Guard & Warden Service House Limited	€999.60	€999.60	T	PF	Eco Warden IRO September 2015	30/09/15	GS002536	-	-		
34	The Guard & Warden Service House Limited	€60,207.80	€60,207.80	T	PF	Speed Tickets IRO September 2015	30/09/15	GS002537	-	-		
35	The Guard & Warden Service House Limited	€18,733.68	€18,733.68	T	PF	CCTV Monitoring IRO September 2015	30/09/15	GS002538	-	-		
36	The Guard & Warden Service House Limited	€1,423.01	€1,423.01	T	PF	Tribunal Attendance IRO September 2015	30/09/15	GS002539	-	-		
37	Martin Gardening	€145.00	€145.00	D	PF	Garden Service / Spraying / Maintanance	27/10/15	501452	-	-		
38	Martin Gardening	€25.00	€25.00	D	PF	Water Bowser on 10/10/2015	27/10/15	501453	-	-		
39	Floriana Local Council	€157.23	€157.23	D	PF	10% Admin Fee IRO September - November 2011	-	-	-	-		
40	Gremlins Office Supplies	€156.35	€156.35	D	PF	Stationary : A4 Paper	28/10/15	3613	-	RC58/15		
	Sub Total c/f	€153,489.61	€153,489.61									
	Sub Total b/f	€201,027.06	€201,027.06									
	Total	€354,516.67	€354,516.67									

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/10/2015 sa 11/11/2015

	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
41	Gremlins Office Supplies	€100.30	€100.30	D	PF	Stationary : Various	28/10/15	3614	-	RC57/15		
42	Birzebbugia Local Council	€732.34	€732.34	D	PF	10% Admin Fee IRO January - May 2014 (To replace cheque no. 1514 issued with wrong amount)	-	-	-	-		
43	Petty Cash	€119.84	€119.84	D	PF	Reimbursement for the month of October 2015	-	-	-	-		
44	Josephine Zammit	€150.00	€150.00	D	PF	Tribunal Cleaning IRO October 2015	31/10/15	10/2015	-	-		
45	Bormla Local Council	€81.53	€81.53	D	PF	10% Admin Fee IRO September - December 2011	-	-	-	-		
46	Gharb Local Council	€9.32	€9.32	D	PF	10% Admin Fee IRO September & December 2011	-	-	-	-		
47	Gharghur Local Council	€66.36	€66.36	D	PF	10% Admin Fee IRO September & December 2011	-	-	-	-		
48	Iklin Local Council	€45.42	€45.42	D	PF	10% Admin Fee IRO October 2011	-	-	-	-		
49	Mosta Local Council	€196.82	€196.82	D	PF	10% Admin Fee IRO September & October 2011	-	-	-	-		
50	Naxxar Local Council	€185.17	€185.17	D	PF	10% Admin Fee IRO September & October 2011	-	-	-	-		
51	Pembroke Local Council	€19.80	€19.80	D	PF	10% Admin Fee IRO September 2011	-	-	-	-		
52	San Giljan Local Council	€80.35	€80.35	D	PF	10% Admin Fee IRO September 2011	-	-	-	-		
53	San Gwann Local Council	€806.42	€806.42	D	PF	10% Admin Fee IRO September, October & December 2011	-	-	-	-		
54	Siggiewi Local Council	€13.98	€13.98	D	PF	10% Admin Fee IRO September 2011	-	-	-	-		
55	Sliema Local Council	€1,448.49	€1,448.49	D	PF	10% Admin Fee IRO September - December 2011	-	-	-	-		
56	Tarxien Local Council	€11.65	€11.65	D	PF	10% Admin Fee IRO October 2011	-	-	-	-		
57	Keyin Computer Services Ltd.	€106.20	€106.20	T	PF	Agreement IRO October 2015	22/10/15	7109	-	-		
58	Corex International Limited	€146.82	€146.82	D	PF	Photocopier FSMA : Black / Colour	29/10/15	42903	-	-		
59	Nexia BT Consulting Limited	€432.77	€432.77	D	PF	Accountancy Services IRO October 2015	26/10/15	NBTC002361	-	-		
60	Datatrak I.T. Services Limited	€68,690.27	€68,690.27	T	PF	Project 1010-LES-Central IRO October 2015	31/10/15	1011209	-	-		
	Sub Total c/f	€73,443.85	€73,443.85									
	Sub Total b/f	€354,516.67	€354,516.67									
	Total	€427,960.52	€427,960.52									

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/10/2015 sa 11/11/2015

Nru.	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
				T	PF							
61	Dr. Sandra Sladden	€2,886.25	€2,886.25	T	PF	Prosecution Services IRO October 2015	31/10/15	SS96/15	-	-		
62	Dr. Richard Sladden	€2,968.71	€2,968.71	T	PF	Prosecution Services IRO October 2015	31/10/15	RS95/15	-	-		
63	Ms. Lydia Zammit	€6.24	€6.24	D	PF	Transport Expenses in respect of October 2015	-	-	-	-		
64	Melita plc	€79.24	€79.24	D	PF	Mobile Phone Bill : 01/11/15 - 30/11/15	01/11/15	102208195	-	-		
65	Maltapost plc	€30.68	€30.68	D	PF	Postage Fees	-	-	-	-		2081
66	Melita plc	€111.00	€111.00	D	PF	Internet Bill : Administration Office : 01/11/15 - 30/11/15	01/11/15	102120133	-	-		
67	Melita plc	€111.00	€111.00	D	PF	Internet Bill : Tribunal Office : 01/11/15 - 30/11/15	01/11/15	102137858	-	-		
68	GO plc	€54.98	€54.98	D	PF	Internet Bill IRO 27/10/15 - 25/11/15	12/10/15	2272941	-	-		
69	AME Health and Safety Services Limited	€805.35	€805.35	T	PF	Playing Fields Tender IRO October 2015	31/10/15	7994	-	-		
70	Corex International Limited	€100.01	€100.01	D	PF	Photocopier Lease IRO November - December 2015	04/11/15	42988	-	-		
71	Elizabeth Vassallo	€4,887.50	€4,887.50	D	PF	Services Re. LES Reconciliation IRO September - December 2014	01/07/15	12	-	-		
72					PF				-	-		
73					PF				-	-		
74					PF				-	-		
75					PF				-	-		
76					PF				-	-		
77					PF				-	-		
78					PF				-	-		
79					PF				-	-		
80					PF				-	-		
Sub Total c/f		€12,040.96	€12,040.96									
Sub Total b/f		€427,960.52	€427,960.52									
Total		€440,001.48	€440,001.48									

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/10/2015 sa 11/11/2015

	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
81	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xahar ta' Ottubru 2015	-	-	-	-		
82	Segretarju Ezekuttiv Skala 7	€1,612.85	€1,612.85	D	PF	Salarju ghax-xahar ta' Ottubru 2015	-	-	-	-		
83	Impjegat Skala 11	€1,000.03	€1,000.03	D	PF	Salarju ghax-xahar ta' Ottubru 2015	-	-	-	-		
84	4 Impjegati Skala 13	€5,777.56	€5,777.56	D	PF	Salarju ghax-xahar ta' Ottubru 2015	-	-	-	-		
85	Impjegata Skala 15	€1,030.60	€1,030.60	D	PF	Salarju ghax-xahar ta' Ottubru 2015	-	-	-	-		
86	Impjegata bir-Reduced Hours Skala 15	€821.01	€821.01	D	PF	Salarju ghax-xahar ta' Ottubru 2015	-	-	-	-		
87	CIR	€2,114.72	€2,114.72	D	PF	Salarji ghax-xahar ta' Ottubru 2015						
	Sub Total c/f	€12,827.13	€12,827.13									
	Sub Total b/f	€440,001.48	€440,001.48									
	Total	€452,828.61	€452,828.61									

 President

 Segretarju Ezekuttiv

 Sindku

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