

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/09/2015 sa 06/10/2015

| | 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 | Friendly Shop | €45.86 | €45.86 | D | PF | Hospitality Costs | - | - | - | - | | |
| 2 | F. Zammit Garden Centre | €35.00 | €35.00 | D | PF | Sympathy Bouquet for late Bonello (Ordered by Simon) | 05/05/14 | 14311 | - | - | | |
| 3 | Melita plc | €37.00 | €37.00 | D | PF | Mobile Phone Bill : 01/09/15 - 30/09/15 | 01/09/15 | 101934775 | - | - | | |
| 4 | AME Health and Safety Services Limited | €805.35 | €805.35 | T | PF | Playing Fields Tender IRO August 2015 | 31/08/15 | 7712 | - | - | | |
| 5 | Attard Local Council | €25,447.50 | €25,447.50 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2138 |
| 6 | Balzan Local Council | €3,002.50 | €3,002.50 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2139 |
| 7 | Birkirkara Local Council | €30,137.50 | €30,137.50 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2140 |
| 8 | Gzira Local Council | €9,535.00 | €9,535.00 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2141 |
| 9 | Iklin Local Council | €8,697.50 | €8,697.50 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2142 |
| 10 | Lija Local Council | €3,672.50 | €3,672.50 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2143 |
| 11 | Msida Local Council | €9,200.00 | €9,200.00 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2144 |
| 12 | Pieta Local Council | €5,012.50 | €5,012.50 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2145 |
| 13 | San Giljan Local Council | €39,182.50 | €39,182.50 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2146 |
| 14 | San Gwann Local Council | €13,387.50 | €13,387.50 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2147 |
| 15 | Santa Venera Local Council | €18,412.50 | €18,412.50 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2148 |
| 16 | Sliema Local Council | €24,945.00 | €24,945.00 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2149 |
| 17 | Ta' Xbiex Local Council | €9,367.50 | €9,367.50 | D | PF | LES Transfers of Funds IRO June - August 2015 | - | - | - | - | | 2150 |
| 18 | Josephine Zammit | €150.00 | €150.00 | D | PF | Tribunal Cleaning IRO August 2015 | 31/08/15 | 8/2015 | - | - | | |
| 19 | Keyin Computer Services Ltd. | €106.20 | €106.20 | T | PF | Agreement IRO August 2015 | 31/08/15 | 7031 | - | - | | |
| 20 | Melita plc | €111.00 | €111.00 | D | PF | Internet Bill : Tribunal : 01/09/15 - 30/09/15 | 01/09/15 | 101862463 | - | - | | |
| Sub Total c/f | | €201,290.41 | €201,290.41 | | | | | | | | | |
| Total | | €201,290.41 | €201,290.41 | | | | | | | | | |

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|----|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | GO plc | €54.98 | €54.98 | D | PF | Internet Bill IRO 28/08/15 - 26/09/15 | 13/08/15 | 2271132 | - | - | | |
| 22 | Nexia BT Consulting Limited | €432.77 | €432.77 | T | PF | Accountancy Services IRO August 2015 | 26/08/15 | NBTC001893 | - | - | | |
| 23 | Melita plc | €111.00 | €111.00 | D | PF | Internet Bill : Administration Office : 01/09/15 - 30/09/15 | 01/09/15 | 101844922 | - | - | | |
| 24 | Relos Services Limited | €3,867.52 | €3,867.52 | D | PF | Office Rent for the period October - December 2015 | 31/08/15 | 145/14 | - | - | | |
| 25 | JC Installations | €60.00 | €60.00 | K | PF | Air Conditions Servicing | 14/09/15 | 191 | - | RC42/15 | | |
| 26 | Friendly Shop | €25.17 | €25.17 | D | PF | Hospitality Costs | - | - | - | - | | |
| 27 | Martin Gardening | €135.00 | €135.00 | D | PF | Garden Service / Water Bowser / Spraying | 15/09/15 | 501438 | - | - | | |
| 28 | Maltapost plc | €324.81 | €324.81 | D | PF | Postage Fees | - | - | - | - | | 2079 |
| 29 | Borg Brothers Garage | €236.00 | €236.00 | D | PF | Transportation of cabinets & documents from Pieta Local Council to San Gwann & Bahar ic-Caghaq Store | 14/01/15 | 1525 | - | - | | |
| 30 | The Guard & Warden Service House Limited | €63,900.66 | €63,900.66 | D | PF | Warden Routes IRO August 2015 | 31/08/15 | GS002442 | - | - | | |
| 31 | The Guard & Warden Service House Limited | €5,706.48 | €5,706.48 | D | PF | Warden Routes Vehicles / Bikes IRO August 2015 | 31/08/15 | GS002443 | - | - | | |
| 32 | The Guard & Warden Service House Limited | €927.20 | €927.20 | D | PF | Eco Warden IRO August 2015 | 31/08/15 | GS002444 | - | - | | |
| 33 | The Guard & Warden Service House Limited | €51,000.57 | €51,000.57 | D | PF | Speed Tickets IRO August 2015 | 31/08/15 | GS002445 | - | - | | |
| 34 | The Guard & Warden Service House Limited | €19,358.22 | €19,358.22 | D | PF | CCTV Monitoring IRO August 2015 | 31/08/15 | GS002446 | - | - | | |
| 35 | Corex International Limited | €100.01 | €100.01 | D | PF | Photocopier Lease IRO September - October 2015 | 16/09/15 | 42544 | - | - | | |
| 36 | Ms. Lydia Zammit | €7.20 | €7.20 | D | PF | Transport Expenses in respect of August / September 2015 | - | - | - | - | | |
| 37 | GO plc | €54.98 | €54.98 | D | PF | Internet Bill IRO 27/09/15 - 26/10/15 | 12/09/15 | 2272001 | - | - | | |
| 38 | GO plc | €24.67 | €24.67 | D | PF | Telephone Bill IRO September'15 Rent + August'15 Calls | 07/09/15 | 45140913 | - | - | | |
| 39 | GO plc | €36.43 | €36.43 | D | PF | Telephone Bill IRO September'15 Rent + August'15 Calls | 07/09/15 | 45136441 | - | - | | |
| 40 | GO plc | €107.66 | €107.66 | D | PF | Telephone Bill IRO September'15 Rent + August'15 Calls | 07/09/15 | 45137453 | - | - | | |
| | Sub Total c/f | €146,471.33 | €146,471.33 | | | | | | | | | |
| | Sub Total b/f | €201,290.41 | €201,290.41 | | | | | | | | | |
| | Total | €347,761.74 | €347,761.74 | | | | | | | | | |

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|----------------------|--|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | ARMS Limited | €755.37 | €755.37 | D | PF | Admin. Office Water & Electricity IRO 13/06/15 - 13/08/15 | 04/09/15 | 20875487 | - | - | | |
| 42 | ARMS Limited | €291.37 | €291.37 | D | PF | Tribunal Office Water & Electricity IRO 06/06/15 - 21/08/15 | 16/09/15 | 20928149 | - | - | | |
| 43 | Dr. Richard Sladden | €2,597.63 | €2,597.63 | T | PF | Prosecution Services IRO September 2015 | 30/09/15 | RS94/15 | - | - | | |
| 44 | Dr. Sandra Sladden | €2,473.93 | €2,473.93 | T | PF | Prosecution Services IRO September 2015 | 30/09/15 | SS95/15 | - | - | | |
| 45 | Josephine Zammit | €120.00 | €120.00 | D | PF | Tribunal Cleaning IRO September 2015 | 30/09/15 | 9/2015 | - | - | | |
| 46 | Friendly Shop | €40.97 | €40.97 | D | PF | Hospitality Costs | - | - | - | - | | |
| 47 | T.O.A.D. Management Services Limited | €6,252.11 | €6,252.11 | T | PF | Authorised Officer Services IRO September 2015 | 30/09/15 | 235 | - | - | | |
| 48 | Keyin Computer Service Ltd. | €106.20 | €106.20 | T | PF | Agreement IRO September 2015 | 21/09/15 | 7062 | - | - | | |
| 49 | Corex International Limited | €482.08 | €482.08 | D | PF | Photocopier FSMA : Black / Colour | 29/09/15 | 42630 | - | - | | |
| 50 | Datatrak I.T. Services Limited | €71,315.50 | €71,315.50 | T | PF | Project 1010-LES-Central IRO September 2015 | 30/09/15 | 1011184 | - | - | | |
| 51 | Petty Cash | €94.80 | €94.80 | D | PF | Reimbursement for the month of September 2015 | - | - | - | - | | |
| 52 | Melita plc | €79.00 | €79.00 | D | PF | Mobile Phone Bill : 01/10/15 - 31/10/15 | 01/10/15 | 102071531 | - | - | | |
| 53 | Nexia BT Consulting Limited | €400.02 | €400.02 | T | PF | Extra Accountancy Fees IRO March - June 2015 | 30/06/15 | NBTC002089 | - | - | | |
| 54 | Nexia BT Consulting Limited | €332.76 | €332.76 | T | PF | Accountancy Services IRO June 2015 | 30/06/15 | NBTC002088 | - | - | | |
| 55 | AME Health and Safety Services Limited | €805.35 | €805.35 | T | PF | Playing Fields Tender IRO September 2015 | 30/09/15 | 7854 | - | - | | |
| 56 | Melita plc | €111.00 | €111.00 | D | PF | Internet Bill : Administration Office : 01/10/15 - 31/10/15 | 01/10/15 | 101982552 | - | - | | |
| 57 | | | | | PF | | | | - | - | | |
| 58 | | | | | PF | | | | - | - | | |
| 59 | | | | | PF | | | | - | - | | |
| 60 | | | | | PF | | | | - | - | | |
| Sub Total c/f | | €86,258.09 | €86,258.09 | | | | | | | | | |
| Sub Total b/f | | €347,761.74 | €347,761.74 | | | | | | | | | |
| Total | | €434,019.83 | €434,019.83 | | | | | | | | | |

 President

 Segretarju Eżekuttiv

 Sindku