

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 07/08/2015 sa 01/09/2015**

	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	The Gofer Limited	€74.10	€74.10	D	PF	Stationery - Various	06/08/15	2016699	-	RC37/15		
2	Gremlins Office Supplies	€233.57	€233.57	D	PF	Stationery - A4 Paper / Arch Files / Envelopes	04/08/15	3467	-	RC38/15		
3	Corex International	€124.51	€124.51	D	PF	Office Printing - Printer Toner	06/08/15	42315	-	RC36/15		
4	Melita plc	€111.00	€111.00	D	PF	Internet Bill : Administration Office : 01/08/15 - 31/08/15	01/08/15	101707159	-	-		
5	Gauci Borda & Co. Limited	€165.00	€165.00	K	PF	Malta / European Union / Region Flags for Administration Office	11/08/15	131330	-	RC33/15		
6	Gauci Borda & Co. Limited	€418.50	€418.50	K	PF	3 Flag Poles for Administration Office	11/08/15	131331	-	RC33/15		
7	Data Graphics Printers	€554.60	€554.60	K	PF	Receipt Books / With Compliments / Letter Heads	10/08/15	2574	-	RC39/15		
8	Melita plc	€111.00	€111.00	D	PF	Internet Bill : Tribunal : 01/08/15 - 31/08/15	01/08/15	101724792	-	-		
9	Go plc	€41.78	€41.78	D	PF	Telephone Bill IRO July'15 Rent + June'15 Calls	04/07/15	43927194	-	-		
10	Go plc	€33.26	€33.26	D	PF	Telephone Bill IRO August'15 Rent + July'15 Calls	08/08/15	44706546	-	-		
11	Go plc	€53.98	€53.98	D	PF	Telephone Bill IRO August'15 Rent + July'15 Calls	08/08/15	44702027	-	-		
12	Go plc	€156.72	€156.72	D	PF	Telephone Bill IRO August'15 Rent + July'15 Calls	08/08/15	44703034	-	-		
13	Maltapost plc	€303.04	€303.04	D	PF	Postage Fees	-	-	-	-		2078
14	The Guard & Warden Service House Limited	€72,756.57	€72,756.57	D	PF	Warden Routes IRO July 2015	31/07/15	GS002327	-	-		
15	The Guard & Warden Service House Limited	€5,706.48	€5,706.48	D	PF	Warden Routes Vehicles / Bikes IRO July 2015	31/07/15	GS002328	-	-		
16	The Guard & Warden Service House Limited	€695.40	€695.40	D	PF	Eco Warden IRO July 2015	31/07/15	GS002329	-	-		
17	The Guard & Warden Service House Limited	€63,570.32	€63,570.32	D	PF	Speed Tickets IRO July 2015	31/07/15	GS002330	-	-		
18	The Guard & Warden Service House Limited	€1,290.72	€1,290.72	D	PF	Tribunal Attendance IRO July 2015	31/07/15	GS002332	-	-		
19	The Guard & Warden Service House Limited	€19,358.22	€19,358.22	D	PF	CCTV Monitoring IRO July 2015	01/08/15	GS002359	-	-		
20	MITA	€137.43	€137.43	D	PF	Mailbox Restore	17/06/15	SIN032235	-	-		
	<b>Sub Total c/f</b>	<b>€165,896.20</b>	<b>€165,896.20</b>									
	<b>Total</b>	<b>€165,896.20</b>	<b>€165,896.20</b>									

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21	Shapeshifters	€118.00	€118.00	K	PF	Central Region Perspex Sign for Administration Office	17/08/15	INV2015-0028	-	RC32/15		
22	Martin Gardening	€100.00	€100.00	D	PF	Garden service, cleaning, pruning, spraying & Bowser	24/08/15	501433	-	-		
23	Qawsalla Frame Art	€74.00	€74.00	D	PF	2 Picture Frames for Region Presidents			-	RC41/15		
24	Il-Kummissarju tal-Pulizija	€672.71	€672.71	D	PF	Police Service at Tribunal Office IRO May 2015	31/05/15	61568	-	-		
25	Il-Kummissarju tal-Pulizija	€861.41	€861.41	D	PF	Police Service at Tribunal Office IRO June 2015	30/06/15	61600	-	-		
26	Il-Kummissarju tal-Pulizija	€1,112.87	€1,112.87	D	PF	Police Service at Tribunal Office IRO July 2015	31/07/15	61713	-	-		
27	Petty Cash	€120.52	€120.52	D	PF	Reimbursement for the month of August 2015	-	-	-	-		
28	Shapeshifters	€348.10	€348.10	K	PF	Perspex Sign at Tribunal Office	29/08/15	INV2015-0032	-	-		
29	T.O.A.D. Management Services Limited	€6,252.11	€6,252.11	T	PF	Authorised Officer Services IRO August 2015	31/08/15	232	-	-		
30	Datatrak I.T. Services Limited	€59,215.27	€59,215.27	T	PF	Project 1010-LES-Central IRO August 2015	31/08/15	1011166	-	-		
31					PF				-	-		
32					PF				-	-		
33					PF				-	-		
34					PF				-	-		
35					PF				-	-		
36					PF				-	-		
37					PF				-	-		
38					PF				-	-		
39					PF				-	-		
40					PF				-	-		
<b>Sub Total c/f</b>		<b>€68,874.99</b>	<b>€68,874.99</b>									
<b>Sub Total b/f</b>		<b>€165,896.20</b>	<b>€165,896.20</b>									
<b>Total</b>		<b>€234,771.19</b>	<b>€234,771.19</b>									

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41	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xahar ta' Settembru 2015	-	-	-	-		
42	Segretarju Ezekuttiv Skala 7	€1,733.98	€1,733.98	D	PF	Salarju + Bonus ghax-xahar ta' Settembru 2015	-	-	-	-		
43	Impjegat Skala 11	€1,273.16	€1,273.16	D	PF	Salarju + Bonus ghax-xahar ta' Settembru 2015	-	-	-	-		
44	4 Impjegati Skala 13	€4,473.92	€4,473.92	D	PF	Salarju + Bonus ghax-xahar ta' Settembru 2015	-	-	-	-		
45	Impjegata Skala 15	€1,069.53	€1,069.53	D	PF	Salarju + Bonus ghax-xahar ta' Settembru 2015	-	-	-	-		
46	Impjegata bir-Reduced Hours Skala 15	€600.72	€600.72	D	PF	Salarju + Bonus ghax-xahar ta' Settembru 2015	-	-	-	-		
47	CIR	€3,345.72	€3,345.72	D	PF	Salarji ghax-xahar ta' Settembru 2015						
	<b>Sub Total c/f</b>	<b>€12,967.39</b>	<b>€12,967.39</b>									
	<b>Sub Total b/f</b>	<b>€234,771.19</b>	<b>€234,771.19</b>									
	<b>Total</b>	<b>€247,738.58</b>	<b>€247,738.58</b>									

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 President

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 Segretarju Ezekuttiv

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 Sindku

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