

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2014 sa 23/04/2015

	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	Standard Publications Ltd.	€195.00	€195.00	D	PF	Renewal of newspaper -The Malta Independent	26/03/15	-	-	-		
2	GO Plc	€54.94	€54.94	D	PF	Telephone Bill	16/03/15	112767	-	-		
3	GO Plc	€301.71	€301.71	D	PF	Telephone Bill	11/03/15	42464420	-	-		
4	GO Plc	€42.93	€42.93	D	PF	Telephone Bill	11/03/15	42468366	-	-		
5	GO Plc	€79.55	€79.55	D	PF	Telephone Bill	11/03/15	42463344	-	-		
6	Datatrak I.T. Services Ltd.	€60,554.91	€60,554.91	T	PF	Project 1010-Les-Central IRO March 2015	31/03/15	1011072	-	-		
7	Guard & Warden Service House Ltd.	€67,123.90	€67,123.90	T	PF	Warden Routes in respect of March 2015	31/03/15	1882	-	-		
8	Guard & Warden Service House Ltd.	€7,443.34	€7,443.34	T	PF	Eco Warden in respect of March 2015	31/03/15	1884	-	-		
9	Guard & Warden Service House Ltd.	€5,706.48	€5,706.48	T	PF	Warden Routes - Bikes & Vehicles in respect of March 2015	31/03/15	1883	-	-		
10	Guard & Warden Service House Ltd.	€46,339.22	€46,339.22	T	PF	PD Speed Tickets in respect of March 2015	31/03/15	1885	-	-		
11	Guard & Warden Service House Ltd.	€19,358.22	€19,358.22	T	PF	CCTV Monitoring in respect of March 2015	31/03/15	1886	-	-		
12	Guard & Warden Service House Ltd.	€865.25	€865.25	T	PF	Tribunal Attendance in respect of March 2015	31/03/15	1887	-	-		
13	Guard & Warden Service House Ltd.	€150.20	€150.20	T	PF	Traffic Management night/sun/p.hol. in respect of March 2015	31/03/15	1888	-	-		
14	Melita Plc	€36.79	€36.79	D	PF	Telephone Bill	01/04/15	101213816	-	-		
15	Martin Gardening	€50.00	€50.00	D	PF	Delivery of Boxes and Files from Msida Local Council to Bahar ic-Caghaq	07/04/15	501356	-	-		
16	Petty Cash	€123.56	€123.56	D	PF	Petty Cash in respect of March 2015	-	RC003/15	-	-		
17	TOAD Management Services Ltd.	€7,274.78	€7,274.78	T	PF	Services of Authorised Officer and clerk for the month of March 2015	31/03/15	210	-	-		
18	Avantech Ltd.	€700.00	€700.00	K	PF	Office Equipment - 2 photocopiers	08/04/15	184530	-	RC 13/15		
19	The Gofer Ltd.	€49.24	€49.24	D	PF	Office Stationery	08/04/15	2015557	-	RC 15/15		
20	Martin Gardening	€90.00	€90.00	D	PF	Garden Service Cleaning & Pruning	16/04/15	501361	-	-		
	Sub Total c/f	€216,540.02	€216,540.02									
	Total	€216,540.02	€216,540.02									

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2014 sa 23/04/2015

	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	Attard Local Council	€717.25	€717.25	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
22	Balzan Local Council	€495.57	€495.57	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
23	Birgu Local Council	€203.75	€203.75	D	PF	10% Administration Fee IRO Apr - Aug 2014	-	-	-	-		
24	Birkirkara Local Council	€2,231.45	€2,231.45	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
25	Birzebbugia Local Council	€380.02	€380.02	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
26	Bormla Local Council	€313.17	€313.17	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
27	Dingli Local Council	€61.68	€61.68	D	PF	10% Administration Fee IRO June 2014	-	-	-	-		
28	Fgura Local Council	€637.07	€637.07	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
29	Floriana Local Council	€488.47	€488.47	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
30	Fontana Local Council	€3.49	€3.49	D	PF	10% Administration Fee IRO August 2014	-	-	-	-		
31	Ghajnsielem Local Council	€81.69	€81.69	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
32	Gharghur Local Council	€254.00	€254.00	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
33	Ghasri Local Council	€16.31	€16.31	D	PF	10% Administration Fee IRO Jun & Aug 2014	-	-	-	-		
34	Gudja Local Council	€67.54	€67.54	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
35	Hamrun Local Council	€932.92	€932.92	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
36	Iklin Local Council	€385.46	€385.46	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
37	Isla Local Council	€157.24	€157.24	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
38	Kalkara Local Council	€186.46	€186.46	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
39	Kirkop Local Council	€130.45	€130.45	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
40	Lija Local Council	€455.93	€455.93	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
Sub Total c/f		€8,199.92	€8,199.92									
Sub Total b/f		€216,540.02	€216,540.02									
Total		€224,739.94	€224,739.94									

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2014 sa 23/04/2015

	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	Luqa Local Council	€491.54	€491.54	D	PF	10% Administration Fee IRO May - Aug 2014	-	-	-	-		
42	Marsa Local Council	€254.49	€254.49	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
43	Marsascalea Local Council	€544.85	€544.85	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
44	Marsaxlokk Local Council	€124.59	€124.59	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
45	Mdina Local Council	€82.64	€82.64	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
46	Mellieha Local Council	€604.97	€604.97	D	PF	10% Administration Fee IRO Feb, Jun - Aug 14	-	-	-	-		
47	Mgarr Local Council	€223.61	€223.61	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
48	Mosta Local Council	€1,630.87	€1,630.87	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
49	Mqabba Local Council	€176.59	€176.59	D	PF	10% Administration Fee IRO Jul - Aug 2014	-	-	-	-		
50	Msida Local Council	€1,257.12	€1,257.12	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
51	Mtarfa Local Council	€93.17	€93.17	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
52	Munxar Local Council	€20.97	€20.97	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
53	Nadur Local Council	€93.66	€93.66	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
54	Naxxar Local Council	€1,061.19	€1,061.19	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
55	Paola Local Council	€736.86	€736.86	D	PF	10% Administration Fee IRO Jun - Aug 2014	-	-	-	-		
56	Qormi Local Council	€1,546.29	€1,546.29	D	PF	10% Administration Fee IRO Jun, Jul & Sep 14	-	-	-	-		
57	Qrendi Local Council	€90.85	€90.85	D	PF	10% Administration Fee IRO June & Aug 2014	-	-	-	-		
58	Rabat Malta Local Council	€631.59	€631.59	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
59	Safi Local Council	€129.25	€129.25	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
60	San Giljan Local Council	€855.53	€855.53	D	PF	10% Administration Fee IRO Jun & Aug 14	-	-	-	-		
	Sub Total c/f	€10,650.63	€10,650.63									
	Sub Total b/f	€224,739.94	€224,739.94									
	Total	€235,390.57	€235,390.57									

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2014 sa 23/04/2015

	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
61	San Gwann Local Council	€2,920.50	€2,920.50	D	PF	10% Administration Fee IRO May to Aug 14	-	-	-	-		
62	San Pawl il-Bahar LC	€1,302.29	€1,302.29	D	PF	10% Administration Fee IRO Jun to Aug 14	-	-	-	-		
63	Sannat Local Council	€29.11	€29.11	D	PF	10% Administration Fee IRO Jun - Jul 14	-	-	-	-		
64	Santa Lucija Local Council	€189.07	€189.07	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
65	Santa Venera Local Council	€939.85	€939.85	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
66	Siggiewi Local Council	€353.95	€353.98	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
67	Sliema Local Council	€2,228.98	€2,228.98	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
68	Swieqi Local Council	€569.27	€569.27	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
69	Ta Xbiex Local Council	€417.92	€417.92	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
70	Tarxien Local Council	€485.53	€485.53	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
71	Valletta Local Council	€1,338.39	€1,338.39	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
72	Magna (Gozo) Local Council	€83.84	€83.84	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
73	Xewkija Local Council	€61.07	€61.07	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
74	Xghajra Local Council	€55.91	€55.91	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
75	Zabbar Local Council	€606.68	€606.68	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
76	Zebbug (Gozo) Local Council	€27.95	€27.95	D	PF	10% Administration Fee IRO Jun & Aug 14	-	-	-	-		
77	Zejtun Local Council	€529.31	€529.31	D	PF	10% Administration Fee IRO Jun & Aug 14	-	-	-	-		
78	Zurrieq Local Council	€631.23	€631.23	D	PF	10% Administration Fee IRO Jun - Aug 14	-	-	-	-		
79	Zebbug (Malta) Local Council	€7,615.02	€7,615.02	D	PF	10% Administration Fee IRO Jun & Aug 14	-	-	-	-		
80	Dr Sandra Sladden	€1,072.04	€1,072.04	T	PF	Prosecution Service for the month of March 15	31/03/15	SS86/15	-	-		
	Sub Total c/f	€21,457.91	€21,457.94									
	Sub Total b/f	€235,390.57	€235,390.57									
	Total	€256,848.48	€256,848.51									

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2014 sa 23/04/2015

	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	Dr Richard Sladden	€1,030.80	€1,030.80	T	PF	Prosecution Service for the month of March 15	31/03/15	RC85/15	-	-		
82	GO Plc	€51.33	€51.33	D	PF	Telephone Bill	05/04/15	42607522	-	-		
83	GO Plc	€269.86	€269.86	D	PF	Telephone Bill	05/04/15	42603688	-	-		
84	GO Plc	€82.24	€82.24	D	PF	Telephone Bill	05/04/15	42602616	-	-		
85	Homemate Co. Ltd.	€106.31	€106.31	D	PF	Office Furniture	16/04/15	147837	-	RC 17/14		
86	Friendly Shop	€44.63	€44.63	D	PF	Hospitality Costs	-	-	-	-		
87	Friendly Shop	€20.52	€20.52	D	PF	Hospitality Costs	-	-	-	-		
88	Maltapost Plc	€233.68	€233.68	D	PF	Postage Fees	09/04/15	-	-	-		1625
89	Safety & Security Management Ltd.	€23.25	€23.25	D	PF	First Aid Kit	28/03/15	4139	-	RC 11/15		
90	Mrs Elizabeth Vassallo	€2,975.00	€2,975.00	D	PF	Services rendered re LES reconciliation	15/04/15	11	-	-		
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€4,837.62	€4,837.62									
	Sub Total b/f	€256,848.48	€256,848.51									
	Total	€261,686.10	€261,686.13									

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/03/2014 sa 23/04/2015

	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
101	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xhar ta' April 2015	-	-	-	-		
102	Segretarju Ezekuttiv Skala 7	€1,612.85	€1,612.85	D	PF	Salarju ghax-xhar ta' April 2015	-	-	-	-		
103	Impjegat Skala 11	€1,670.67	€1,670.67	D	PF	Salarju u Overtime ghax-xhar ta' April 2015	-	-	-	-		
104	2 Impjegati Skala 13	€2,040.96	€2,040.96	D	PF	Salarji ghax-xhar ta' April 2015	-	-	-	-		
105	Impjegata Skala 15	€1,031.58	€1,031.58	D	PF	Salarju u Overtime ghax-xhar ta' April 2015	-	-	-	-		
106	Impjegata bir-Reduced Hours Skala 15	€644.01	€644.01	D	PF	Salarju u Overtime ghax-xhar ta' April 2015	-	-	-	-		
107	Impjegat Part Timer Skala 15	€110.72	€110.72	D	PF	Salarju u Overtime ghax-xhar ta' April 2015	-	-	-	-		
108	CIR	€2,375.32	€2,375.32	D	PF	Salarji ghax-xhar ta' April 2015	-	-	-	-		
109												
110												
111												
112												
113												
	Sub Total c/f	€9,956.47	€9,956.47									
	Sub Total b/f	€261,686.10	€261,686.13									
	Total	€271,642.57	€0.00									

 President

 Segretarju Ezekuttiv

 Sindku

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