

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/11/2014 sa 16/12/2014

	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	Keyin Computer Serv. Ltd	€177.00	€177.00	D	PF	Computer Services	13/10/14	6606	-	-		
2	Nexia BT Consulting Ltd.	€322.76	€322.76	T	PF	Accountancy Services in respect of March 14	31/03/14	95	-	-		
3	Nexia BT Consulting Ltd.	€322.76	€322.76	T	PF	Accountancy Services in respect of April 14	30/04/14	105	-	-		
4	Nexia BT Consulting Ltd.	€322.76	€322.76	T	PF	Accountancy Services in respect of May 14	31/05/14	112	-	-		
5	Nexia BT Consulting Ltd.	€322.76	€322.76	T	PF	Accountancy Services in respect of June 14	30/06/14	277	-	-		
6	Nexia BT Consulting Ltd.	€322.76	€322.76	T	PF	Accountancy Services in respect of July 14	31/07/14	359	-	-		
7	Nexia BT Consulting Ltd.	€322.76	€322.76	T	PF	Accountancy Services in respect of August 14	31/08/14	372	-	-		
8	Nexia BT Consulting Ltd.	€332.76	€332.76	T	PF	Accountancy Services in respect of Sept 2014	30/09/14	459	-	-		
9	Nexia BT Consulting Ltd.	€332.76	€332.76	T	PF	Accountancy Services in respect of October 14	31/10/14	520	-	-		
10	Nexia BT Consulting Ltd.	€900.00	€900.00	T	PF	Accountancy Services in respect of July 13 - March 2014	31/03/14	234	-	-		
11	Maltapost Plc	€171.26	€171.26	D	PF	Stamps	-	-	-	-		1262
12	Corex Ltd.	€100.01	€100.01	D	PF	Lease Charge iro Dec 2014 to Jan 2015	09/12/14	40353	-	-		
13	Melita Plc	€330.00	€330.00	D	PF	Internet Connection in respect of November 14	01/11/14	100515441	-	-		
14	Melita Plc	€330.00	€330.00	D	PF	Internet Connection in respect of November 14	01/11/14	100549317	-	-		
15	GO Plc	€167.91	€167.91	D	PF	Telephone Bill	12/11/14	40738406	-	-		
16	GO Plc	€18.76	€18.76	D	PF	Telephone Bill	14/11/14	40748622	-	-		
17	GO Plc	€54.98	€54.98	D	PF	Telephone Bill	16/11/14	2257313	-	-		
18	Cartridge World Malta Ltd.	€121.00	€121.00	D	PF	Printer Ink Refills	20/11/14	1508236	-	RC16/14		
19	Comtec Service Ltd.	€32.98	€32.98	D	PF	Pest Control Service in respect of July 14 at Tribunal Office, San Gwann	31/07/14	140631	-	-		
20	Comtec Service Ltd.	€32.98	€32.98	D	PF	Pest Control Service in respect of July 14 at Administration Office, San Gwann	31/07/14	140630	-	-		
	Sub Total c/f	€5,038.96	€5,038.96									
	Total	€5,038.96	€5,038.96									

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21	Guard & Warden Service House Ltd.	€54,146.62	54.146.62	T	PF	Speed Tickets in respect of October 2014	31/10/14	1355	-	-		
22	Guard & Warden Service House Ltd.	€72,067.12	€72,067.12	T	PF	Warden Routes in respect of October 2014	31/10/14	1352	-	-		
23	Guard & Warden Service House Ltd.	€7,976.12	€7,976.12	T	PF	Eco Warden in respect of October 2014	31/10/14	1354	-	-		
24	Guard & Warden Service House Ltd.	€6,584.40	€6,584.40	T	PF	Warden Routes - Vehicles & Bikes in respect of October 2014	31/10/14	1353	-	-		
25	Guard & Warden Service House Ltd.	€810.27	€810.27	T	PF	Tribunal Attendance in respect of October 2014	31/10/14	1357	-	-		
26	Guard & Warden Service House Ltd.	€19,358.22	€19,358.22	T	PF	CCTV Monitoring in respect of October 2014	30/12/14	1356	-	-		
27	Corex International	€2.75	€2.75	T	PF	Photocopier - Toner	25/11/14	40238	-	-		
28	Mr Malcolm Crane	€23.29	€23.29	D	PF	Reimbursement of Contravention	-	-	-	-		
29	Datatrak I.T. Services Ltd.	€59,777.17	€59,777.17	T	PF	Project 1010-LES-Central IRO November 14	30/11/2014	1010992	-	-		
30	ARMS Ltd.	€424.37	€424.37	D	PF	Water & Electricity Bill in respect of August 2014 - October 2014 at Tribunal Office	08/11/14	19427843	-	-		
31	Ms Josephine Zammit	€265.50	€265.50	D	PF	Cleaning Service at Tribunal Office IRO November 2014	30/11/14	11	-	-		
32	Safety & Security Man. Ltd.	€137.66	€137.66	D	PF	Hospitality Costs	12/06/14	3760	-	-		
33	Commissioner of Police	€889.92	€889.92	D	PF	Police Service at Tribunal Office IRO Sept 14	30/09/14	56144	-	-		
34	Perm. Sec., Min. for Justice, Cult, and Local Gov.	€35.00	€35.00	D	PF	Advert of Tender RC/T01/2014 in the Malta Independent published on 10/12/14	-	-	-	-		
35	Melita Plc	€36.77	€36.77	D	PF	Telephone Bill	01/12/14	100625848	-	-		
36	Martin Gardening	€75.00	€75.00	D	PF	Garden Service	03/12/14	501309	-	-		
37	Corex International	€249.45	€249.45	D	PF	FSMA Charge	01/12/14	40302	-	-		
38	Cutrico Ltd.	€2,639.00	€2,639.00	K	PF	Supply & Installation of Three Inverter AC	10/12/14	3535	-	-		
39	Friendly Shop	€30.79	€30.79	D	PF	Hospitality Costs	-	-	-	-		
40	GO Plc	€175.95	€175.95	D	PF	Telephone Bill	02/12/14	40840195	-	-		
	Sub Total c/f	€225,705.37	€225,705.37									
	Sub Total b/f	€5,038.96	€5,038.96									
	Total	€230,744.33	€230,744.33									

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41	GO Plc	€80.57	€80.57	D	PF	Telephone Bill	04/12/14	40889264	-	-		
42	ICT Solutions Ltd.	€177.00	€177.00	D	PF	Telephone Support Plan IRO Dec - Nov 2015	28/11/14	141317	-	-		
43	Attard LC	€2,058.91	€2,058.91	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1319
44	Balzan LC	€798.42	€798.42	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1320
45	Birgu LC	€282.81	€282.81	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1321
46	Birkirkara LC	€4,223.97	€4,223.97	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1322
47	Birzebbugia LC	€815.90	€815.90	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1323
48	Bormla LC	€427.28	€427.28	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1324
49	Dingli LC	€720.95	€720.95	D	PF	Administrative Fee - Jan - December 2012	16/12/14	NIL	-	-		1325
50	Fgura LC	€1,399.42	€1,399.42	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1326
51	Floriana LC	€996.18	€996.18	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1327
52	Ghajnsielem LC	€63.96	€63.96	D	PF	Administrative Fee - June - October 2012	16/12/14	NIL	-	-		1328
53	Gharghur LC	€479.49	€479.49	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1329
54	Ghasri LC	€11.65	€11.65	D	PF	Administrative Fee - May, Jun, Nov 2012	16/12/14	NIL	-	-		1330
55	Ghaxaq LC	€132.72	€132.72	D	PF	Administrative Fee - Jun - July 2012	16/12/14	NIL	-	-		1331
56	Gudja LC	€214.19	€214.19	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1332
57	Gzira LC	€1,704.67	€1,704.67	D	PF	Administrative Fee - June - November 2012	16/12/14	NIL	-	-		1333
58	Hamrun LC	€1,794.25	€1,794.25	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1334
59	Iklin LC	€926.65	€926.65	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1335
60	Isla LC	€312.56	€312.56	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1336
	Sub Total c/f	€17,621.55	€17,621.55									
	Sub Total b/f	€230,744.33	€230,744.33									
	Total	€248,365.88	€248,365.88									

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61	Kalkara LC	€363.26	€363.26	D	PF	Administrative Fee - January - December 2012	16/12/14	NIL	-	-		1337
62	Kirkop LC	€176.96	€176.96	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1338
63	Hal Lija LC	€553.99	€553.99	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1339
64	Hal Luqa LC	€806.04	€806.04	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1340
65	Marsa LC	€457.34	€457.34	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1341
66	Marsaskala LC	€751.14	€751.14	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1342
67	Marsaxlokk LC	€384.01	€384.01	D	PF	Administrative Fee - May - December 2012	16/12/14	NIL	-	-		1343
68	Mdina LC	€24.46	€24.46	D	PF	Administrative Fee - June - July, Oct 2012	16/12/14	NIL	-	-		1344
69	Mellieha LC	€827.88	€827.88	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1345
70	Mgarr LC	€821.82	€821.82	D	PF	Administrative Fee - January - December 2012	16/12/14	NIL	-	-		1346
71	Mosta LC	€2,248.70	€2,248.70	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1347
72	Mqabba LC	€253.76	€253.76	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1348
73	Mtarfa LC	€191.99	€191.99	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1349
74	Nadur LC	€87.27	€87.27	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1350
75	Naxxar LC	€2,173.38	€2,173.38	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1351
76	Paola LC	€1,196.39	€1,196.39	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1352
77	Pembroke LC	€873.44	€873.44	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1353
78	Munxar LC	€47.68	€47.68	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1354
79	Pieta LC	€1,273.30	€1,273.30	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1384
80	Qormi LC	€3,081.81	€3,081.81	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1356
Sub Total c/f		€16,594.62	€16,594.62									
Sub Total b/f		€230,744.33	€230,744.33									
Total		€247,338.95	€247,338.95									

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81	Qrendi LC	€141.50	€141.50	D	PF	Administrative Fee - June to December 2012	16/12/14	NIL	-	-		1357
82	Rabat LC	€779.34	€779.34	D	PF	Administrative Fee - August - November 2012	16/12/14	NIL	-	-		1358
83	Hal Safi LC	€222.38	€222.38	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1359
84	San Gwann LC	€5,477.42	€5,477.42	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1360
85	San Lawrenz LC	€20.96	€20.96	D	PF	Administrative Fee - August - December 2012	16/12/14	NIL	-	-		1439
86	San Pawl il-Bahar LC	€2,281.20	€2,281.20	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1362
87	Sannat LC	€61.72	€61.72	D	PF	Administrative Fee - July - December 2012	16/12/14	NIL	-	-		1440
88	Santa Lucija LC	€420.08	€420.08	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1364
89	Swieqi LC	€2,040.80	€2,040.80	D	PF	Administrative Fee - June - November 2012	16/12/14	NIL	-	-		1365
90	Hal Tarxien LC	€988.24	€988.24	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1366
91	Valletta LC	€3,065.60	€3,065.60	D	PF	Administrative Fee - January - December 2012	16/12/14	NIL	-	-		1367
92	Sliema LC	€4,308.82	€4,308.82	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1368
93	Santa Venera LC	€2,729.04	€2,729.04	D	PF	Administrative Fee - February - December 12	16/12/14	NIL	-	-		1369
94	Siggiewi LC	€689.05	€689.05	D	PF	Administrative Fee - June - December 2012	16/12/14	NIL	-	-		1370
95	Rabat (Gozo) LC	€323.60	€323.60	D	PF	Administrative Fee - May - December 2012	16/12/14	NIL	-	-		1371
96	Xaghra LC	€95.48	€95.48	D	PF	Administrative Fee - July - December 2012	16/12/14	NIL	-	-		1372
97	Xewkija LC	€36.10	€36.10	D	PF	Administrative Fee - January - December 2012	16/12/14	NIL	-	-		1373
98	Xghajra LC	€127.97	€127.97	D	PF	Administrative Fee - January - December 2012	16/12/14	NIL	-	-		1374
99	Haz-Zabbar LC	€1,654.20	€1,654.20	D	PF	Administrative Fee - January - December 2012	16/12/14	NIL	-	-		1375
100	Haz-Zebbug (Gozo) LC	€39.58	€39.58	D	PF	Administrative Fee - January - December 2012	16/12/14	NIL	-	-		1376
	Sub Total c/f	€25,503.08	€25,503.08									
	Sub Total b/f	€230,744.33	€230,744.33									
	Total	€256,247.41	€256,247.41									

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101	Zejtun LC	€1,017.92	€1,017.92	D	PF	Administrative Fee - January to December 12	16/12/14	NIL	-	-		1377
102	Zurrieq LC	€1,059.50	€1,059.50	D	PF	Administrative Fee - January to December 12	16/12/14	NIL	-	-		1378
103	Msida LC	€3,916.16	€3,916.16	D	PF	Administrative Fee - June to December 2012	16/12/14	NIL	-	-		1380
104	Ta' Xbiex LC	€1,068.03	€1,068.03	D	PF	Administrative Fee - Jan 12, Jun - Dec 2012	16/12/14	NIL	-	-		1381
105	San Giljan LC	€2,852.00	€2,852.00	D	PF	Administrative Fee - June to December 2012	16/12/14	NIL	-	-		1382
106	Dr Richard Sladden	€2,762.55	€2,762.55	T	PF	Prosecution Service IRO November 2014	30/11/14	77	-	-		
107	Dr Sandra Sladden	€2,721.32	€2,721.32	T	PF	Prosecution Service IRO November 2014	30/11/14	78	-	-		
108	Dr Richard Sladden	€824.64	€824.64	T	PF	Prosecution Service IRO December 2014	31/12/14	79	-	-		
109	Dr Sandra Sladden	€700.95	€700.95	T	PF	Prosecution Service IRO December 2014	31/12/14	80	-	-		
110	T.O.A.D Management Service Ltd.	€8,474.44	€8,474.44	T	PF	Authorised Officer Services IRO November 14 & Salary of Clerk IRO November 2014	31/11/14	187	-	-		
111	Safety & Security Man. Ltd.	€19.66	€19.66	D	PF	Hospitality Costs - Toilet Paper	23/09/14	3891	-	-		
112	Safety & Security Man. Ltd.	€55.06	€55.06	D	PF	Hospitality Costs - Toilet Paper&Hand Towels	06/11/14	3941	-	-		
113	NB Engineering Services Ltd	€908.33	€908.33	T	PF	Mechanical Engineer Service IRO Nov 2014	24/11/14	8673	-	-		
114	Mrs Elizabeth Vassallo	€1,275.00	€1,275.00	D	PF	Services rendered re LES reconciliation IRO January - March 2014	10/12/14	9	-	-		
115	Agriproducts Ltd	€28.00	€28.00	D	PF	Ponsietta's for Administration Office	12/12/14	-	-	-		
116	Guard & Warden Service House Ltd.	€920.00	€920.00	T	PF	Traffic Management Daytime in respect of May 2014	31/05/14	866	-	-		
117	Guard & Warden Service House Ltd.	€6,372.00	€6,372.00	T	PF	Warden Routes - Bikes and Vehicles in respect of September 2014	30/09/14	1259	-	-		
118	Maltapost Ltd.	€151.12	€151.12	D	PF	Stamps	-	-	-	-		1318
119	Petty Cash	€85.25	€85.25	D	PF	Petty Cash in respect of November 2014	-	-	-	-		1316
120												
	Sub Total c/f	€35,211.93	€35,211.93									
	Sub Total b/f	€256,247.41	€256,247.41									
	Total	€291,459.34	€291,459.34									

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121	Onorarja tal-President	€476.95	€476.95	D	PF	Onorarja ghax-xhar ta' Dicembru 2014	-	-	-	-		
122	Segretarju Ezekuttiv Skala 7	€1,891.50	€1,891.50	D	PF	Salarju u Bonus ghax-xhar ta' Dicembru 2014	-	-	-	-		
123	Impjegat Skala 11	€1,344.20	€1,344.20	D	PF	Salarju, Bonus u <i>overtime</i> ghax-xhar ta' Dicembru 14	-	-	-	-		
124	2 Impjegati Skala 13	€2,450.36	€2,450.36	D	PF	Salarju, Bonus u <i>overtime</i> ghax-xhar ta' Dicembru 14	-	-	-	-		
125	Impjegat bir-Reduced Hours Skala 18	€653.64	€653.64	D	PF	Salarju, Bonus u <i>overtime</i> ghax-xhar ta' Dicembru 14	-	-	-	-		
126	Impjegat Part Timer Skala 13	€174.79	€174.79	D	PF	Salarju u Bonus ghax-xhar ta' Dicembru 2014	-	-	-	-		
127	Impjegat Part Timer Skala 13					Salarju u Bonus ghax-xhar ta' Dicembru 2014	-	-	-	-		
128	CIR	€1,592.80	€1,592.80	D	PF	Salarji ghax-xhar ta' Dicembru 2014	-	-	-	-		
	Sub Total c/f	€8,584.24	€8,584.24									
	Sub Total b/f	€291,459.34	€291,459.34									
	Total	€300,043.58	€300,043.58									

 President

 Segretarju Ezekuttiv

 Sindku

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