

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/01/2014 sa 12/02/2015

	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	Police Department	€1,270.67	€1,270.67	D	PF	Police Service for Tribunal Office during November 2014	31/12/14	40028	-	-		
2	Police Department	€358.77	€358.77	D	PF	Police Service for Tribunal Office during December 2014	31/12/14	40029	-	-		
3	The Guard & Warden Service House Ltd.	€53,474.82	€53,474.82	T	PF	Warden Routes in respect of December 2014	31/12/14	1578	-	-		
4	The Guard & Warden Service House Ltd.	€4,786.08	€4,786.08	T	PF	Warden Routes - Vehicles & Bikes - in respect of December 2014	31/12/14	1579	-	-		
5	The Guard & Warden Service House Ltd.	€5,341.03	€5,341.03	T	PF	Eco Warden in respect of December 2014	31/12/14	1580	-	-		
6	The Guard & Warden Service House Ltd.	€146.36	€146.36	T	PF	Warden Tribunal Attendance in respect of December 2014	31/12/14	1583		-		
7	The Guard & Warden Service House Ltd.	€19,358.22	€19,358.22	T	PF	CCTV Monitoring in respect of December 2014	31/12/14	1582	-	-		
8	The Guard & Warden Service House Ltd.	€39,469.88	€39,469.88	T	PF	Speed Tickets in respect of December 2014	31/12/14	1581	-	-		
9	Melita P.L.C	€40.27	€40.27	D	PF	Telephone Bill	01/02/15	1009419752	-	-		
10	Bond's Ltd.	€800.00	€800.00	K	PF	Reception Desk for Administration Office	21/01/15	-	-	RC03/15		
11	Melita P.L.C	€110.00	€110.00	D	PF	Internet	01/01/15	100732604	-	-		
12	Melita P.L.C	€110.00	€110.00	D	PF	Internet	01/01/15	100786033	-	-		
13	Cartridge World Malta Ltd	€107.50	€107.50	D	PF	Printers - Cartridges	24/01/15	1508363	-	RC01/15		
14	Attard Local Council	€1,158.37	€1,158.37	D	PF	Administration Fee IRO Jan - May 2014	-	-	-	-		
15	Balzan Local Council	€664.64	€664.64	D	PF	Administration Fee IRO Jan - May 2014	-	-	-	-		
16	Birgu Local Council	€131.53	€131.53	D	PF	Administration Fee IRO Jan - March 2014	-	-	-	-		
17	Birkirkara Local Council	€3,507.10	€3,507.10	D	PF	Administrative Fee IRO Jan - May 2014	-	-	-	-		
18	Birzebbugia Local Council	€702.34	€702.34	D	PF	Administrative Fee IRO Jan - May 2014	-	-	-	-		
19	Bormla Local Council	€189.74	€189.74	D	PF	Administrative Fee IRO May 2014	-	-	-	-		
20	Dingli Local Council	€247.99	€247.99	D	PF	Administrative Fee IRO Jan - April 2014	-	-	-	-		
	<b>Sub Total c/f</b>	<b>€131,975.31</b>	<b>€131,975.31</b>									
	<b>Total</b>	<b>€131,975.31</b>	<b>€131,975.31</b>									

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21	Fgura Local Council	€1,022.24	€1,022.24	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
22	Floriana Local Council	€837.82	€837.82	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
23	Ghajnsielem Local Council	€44.26	€44.26	D	PF	Administration Fee IRO Jan, Feb & May 2014	-	-	-	-		
24	Gharb Local Council	€15.14	€15.14	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
25	Gharghur Local Council	€380.60	€380.60	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
26	Ghasri Local Council	€30.29	€30.29	D	PF	Administration Fee IRO Jun 12, Nov 12, Jan 13, Sep, 13, Dec 13, Jan 14, Apr 14	-	-	-	-		
27	Gudja Local Council	€143.18	€143.18	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
28	Gzira Local Council	€2,899.26	€2,899.26	D	PF	Administration Fee IRO Jan to Dec 2013	-	-	-	-		
29	Hamrun Local Council	€1,720.78	€1,720.78	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
30	Iklin Local Council	€719.36	€719.36	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
31	Isla Local Council	€254.95	€254.95	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
32	Kalkara Local Council	€188.53	€188.53	D	PF	Administration Fee IRO Aug to Dec 2013 & from April 2014 and May 2014	-	-	-	-		
33	Kercem Local Council	€27.93	€27.93	D	PF	Administration Fee IRO Jan, Feb & Apr 2014	-	-	-	-		
34	Kirkop Local Council	€153.65	€153.65	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
35	Lija Local Council	€690.37	€690.37	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
36	Luqa Local Council	€415.78	€415.78	D	PF	Administration Fee IRO Jan to Apr 2014	-	-	-	-		
37	Marsa Local Council	€441.06	€441.06	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
38	Marsascalea Local Council	€1,013.40	€1,013.40	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
39	Marsaxlokk Local Council	€277.76	€277.76	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
40	Mdina Local Council	€78.01	€78.01	D	PF	Administration Fee IRO Feb to May 2014	-	-	-	-		
	<b>Sub Total c/f</b>	<b>€11,354.37</b>	<b>€11,354.37</b>									
	<b>Sub Total b/f</b>	<b>€131,975.31</b>	<b>€131,975.31</b>									
	<b>Total</b>	<b>€143,329.68</b>	<b>€143,329.68</b>									

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	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	Mellieha Local Council	€676.46	€676.46	D	PF	Administration Fee IRO Jan, Mar, Apr, May 14	-	-	-	-		
42	Mgarr Local Council	€371.45	€371.45	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
43	Mosta Local Council	€2,102.24	€2,102.24	D	PF	Administrartion Fee IRO Jan to May 2014	-	-	-	-		
44	Mqabba Local Council	€189.79	€189.79	D	PF	Administration Fee IRO Jan to Apr 2014 & Jun 2014	-	-	-	-		
45	Msida Local Council	€2,057.52	€2,057.52	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
46	Mtarfa Local Council	€203.72	€203.72	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
47	Munxar Local Council	€16.30	€16.30	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
48	Nadur Local Council	€102.00	€102.00	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
49	Naxxar Local Council	€2,059.18	€2,059.18	D	PF	Administrartion Fee IRO Jan to May 2014	-	-	-	-		
50	Paola Local Council	€1,129.46	€1,129.46	D	PF	Administrartion Fee IRO Jan to May 2014	-	-	-	-		
51	Pembroke Local Council	€879.93	€879.93	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
52	Qormi Local Council	€2,381.30	€2,381.30	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
53	Qrendi Local Council	€137.35	€137.35	D	PF	Administration Fee IRO Jan, Mar to May 14	-	-	-	-		
54	Rabat Local Council	€1,116.29	€1,116.29	D	PF	Administration Fee IRO Jan to May 14	-	-	-	-		
55	Safi Local Council	€211.92	€211.92	D	PF	Administration Fee IRO Jan to May 14	-	-	-	-		
56	San Giljan Local Council	€1,579.26	€1,579.26	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
57	San Gwann Local Council	€3,287.96	€3,287.96	D	PF	Administration Fee IRO Jan to Apr 2014	-	-	-	-		
58	San Lawrenz Local Council	€18.15	€18.15	D	PF	Administration Fee IRO Feb & Apr 2014	-	-	-	-		
59	San Pawl il-Bahar LC	€2,457.82	€2,457.82	D	PF	Administration Fee IRO Jan to May 14	-	-	-	-		
60	Sannat Local Council	€38.44	€38.44	D	PF	Administration Fee IRO Jan to Apr 14	-	-	-	-		
	<b>Sub Total c/f</b>	<b>€21,016.54</b>	<b>€21,016.54</b>									
	<b>Sub Total b/f</b>	<b>€143,329.68</b>	<b>€143,329.68</b>									
	<b>Total</b>	<b>€164,346.22</b>	<b>€164,346.22</b>									

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	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	Santa Lucija Local Council	€310.29	€310.29	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
62	Santa Venera Local Council	€1,326.57	€1,326.57	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
63	Siggiewi Local Council	€537.92	€537.92	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
64	Sliema Local Council	€3,306.61	€3,306.61	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
65	Swieqi Local Council	€1,211.72	€1,211.72	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
66	Ta Xbiex Local Council	€746.10	€746.10	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
67	Tarxien Local Council	€493.59	€493.59	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
68	Valletta Local Council	€1,858.78	€1,858.78	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
69	Xagnra (Gozo) Local Council	€108.29	€108.29	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
70	Xewkija Local Council	€41.92	€41.92	D	PF	Administration Fee IRO Feb to May 2014	-	-	-	-		
71	Xghajra Local Council	€48.89	€48.89	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
72	Zabbar Local Council	€1,048.17	€1,048.17	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
73	Zebbug (Gozo) Local Council	€37.28	€37.28	D	PF	Adminsitration Fee IRO Jan, Mar & Apr 2014	-	-	-	-		
74	Zejtun Local Council	€781.65	€781.65	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
75	Zurrieq Local Council	€820.88	€820.88	D	PF	Administration Fee IRO Jan to May 2014	-	-	-	-		
76	Gremlins Office Supplies	€162.25	€162.25	D	PF	Archive Boxes	22/01/15	3147	-	-		
77	Gremlins Office Supplies	€147.50	€147.50	D	PF	A4 Paper	22/02/15	3145	-	-		
78	Datatrak I.T. Services Ltd.	€60,178.58	€60,178.58	T	PF	Project1010-LES-Central-January 2015	31/01/15	1011039	-	-		
79	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	D	PF	Polza tal-Assigurazzjoni dwar Flus fir-Regjuni ghal perjodu ta' tnax-il xhar	-	-	-	-		
80	Nexia BT Consulting Ltd.	€322.76	€322.76	T	PF	Accountancy Fee IRO December 2014	31/12/15	677	-	-		
	<b>Sub Total c/f</b>	<b>€73,552.75</b>	<b>€73,552.75</b>									
	<b>Sub Total b/f</b>	<b>€164,346.22</b>	<b>€164,346.22</b>									
	<b>Total</b>	<b>€237,898.97</b>	<b>€237,898.97</b>									

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81	Attard Local Council	€30,787.50	€30,787.50	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
82	Balzan Local Council	€8,107.50	€8,107.50	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
83	Birkirkara Local Council	€42,937.50	€42,937.50	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
84	Gzira Local Council	€15,802.50	€15,802.50	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
85	Iklin Local Council	€16,207.50	€16,207.50	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
86	Lija Local Council	€7,905.00	€7,905.00	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
87	Msida Local Council	€14,385.00	€14,385.00	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
88	Pieta' Local Council	€9,930.00	€9,930.00	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
89	San Giljan Local Council	€51,037.50	€51,037.50	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
90	San Gwann Local Council	€24,307.50	€24,307.50	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
91	Santa Venera Local Council	€27,952.50	€27,952.50	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
92	Sliema Local Council	€34,635.00	€34,635.00	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
93	Ta' Xbiex Local Council	€16,005.00	€16,005.00	D	PF	LES Transfer of Funds IRO Jul - Nov 2014	-	-	-	-		
94	Corex International	€100.01	€100.01	D	PF	Photocopier - Lease Charge IRO Jan to Feb 15	27/01/15	40722	-	-		
95	Corex International	€177.93	€177.93	D	PF	Photocopier - FSMA Charge - Blk & Colour	02/02/15	40787	-	-		
96	Martin Gardening	€70.00	€70.00	D	PF	2 Trips made from San Gwann to Bahar ic-Caghaq to place archived documents	03/02/15	501336	-	-		
97	Petty Cash	€144.72	€144.72	D	PF	Petty Cash in respect of January 2015	-	-	-	-		
98	T.O.A.D. Management Services Ltd.	€8,297.44	€8,297.44	T	PF	Authorised Officer Services & Salary of Clerk in respect of January 2015	31/01/15	199	-	-		
99	Keym Computer Services Ltd	€158.16	€158.16	D	PF	Computer Services	04/02/15	6741	-	-		
100	Perm. Sec. Min. for Jus. Cult & Local Government	€35.00	€35.00	D	PF	Advert Published on 09.07.14	-	-		-		1573
	<b>Sub Total c/f</b>	<b>€308,983.26</b>	<b>€308,983.26</b>									
	<b>Sub Total b/f</b>	<b>€237,898.97</b>	<b>€237,898.97</b>									
	<b>Total</b>	<b>€546,882.23</b>	<b>€546,882.23</b>									

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101	Police Department	€395.50	€395.50	D	PF	Police Service for Tribunal Office during January 2015	31/01/15	40045	-	-		
102	GO Plc	€54.98	€54.98	D	PF	Telephone Bill IRO 30/01/15 - 28/02/15	15/01/15	2260433	-	-		
103	GO Plc	€54.55	€54.55	D	PF	Telephone Bill - Rental Charge	14/01/15	41599399	-	-		
104	GO Plc	€72.20	€72.20	D	PF	Telephone Bill - Rental Charge	14/01/15	41604572	-	-		
105	GO Plc	€327.71	€327.71	D	PF	Telephone Bill - Rental Charge	14/01/15	41600493	-	-		
106	Maltapost Plc	€122.40	€122.40	D	PF	Stamps	11/02/15	-	-	-		1575
107	Dr Peter Grech	€23.29	€23.29	D	PF	Re: paid contravention	-	-	-	-		
108	Dr Richard Sladden	€4,288.14	€4,288.14	T	PF	Re-issue of cheque no. 972	-	-	-	-		1574
109	Martin Gardening	€105.00	€105.00	D	PF	Garden Service - Cleaning & Pruning	16/02/15	501339	-	-		
110	Nexia BT Consulting Ltd.	€80.00	€80.00	T	PF	Accountancy Services - missing amount	-	-	-	-		
111	Nexia BT Consulting Ltd.	€332.76	€332.76	T	PF	Accountancy Services IRO November 2014	30/11/14	573	-	-		
112	Nexia BT Consulting Ltd.	€799.99	€799.99	T	PF	Extra Accountancy Charge IRO April to November 2014	03/11/14	568	-	-		
113	Ms Josephine Zammit	€150.00	€150.00	D	PF	Cleaning at Tribunal Office IRO December 14	31/12/14	12	-	-		
114	Ms Josephine Zammit	€120.00	€120.00	D	PF	Cleaning at Tribunal Office IRO January 15	31/01/15	1	-	-		
115	Mrs Elizabeth Vassallo	€3,400.00	€3,400.00	D	PF	Services rendered re: LES reconciliation	15/02/15	10	-	-		
116												
117												
118												
119												
120												
	<b>Sub Total c/f</b>	<b>€10,326.52</b>	<b>€10,326.52</b>									
	<b>Sub Total b/f</b>	<b>€546,882.23</b>	<b>€546,882.23</b>									
	<b>Total</b>	<b>€557,208.75</b>	<b>€557,208.75</b>									

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121	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xhar ta' Frar 2015	-	-	-	-		
122	Segretarju Ezekuttiv Skala 7	€1,612.85	€1,612.85	D	PF	Salarju ghax-xhar ta' Frar 2015	-	-	-	-		
123	Segretarju Ezekuttiv Skala 7	€900.00	€900.00	D	PF	Performance Bonus ghax-xhur Lulju sa Dicembru 2014	-	-	-	-		
124	Impjegat Skala 11	€2,255.82	€2,255.82	D	PF	Salarju ghax-xhar ta' Frar 2015 u Performance Bonus ghas-sena 2012	-	-	-	-		
125	2 Impjegati Skala 13	€4,100.64	€4,100.64	D	PF	Salarji ghax-xhar ta' Frar 2015 u Performance Bonuses ghas-sena 2012	-	-	-	-		
126	Impjegat bir-Reduced Hours Skala 15	€1,070.01	€1,070.01	D	PF	Salarju ghax-xhar ta' Frar 2015 u Performance Bonus ghas-sena 2012	-	-	-	-		
127	Impjegat Part Timer Skala 13	€666.72	€666.72	D	PF	Salarju ghax-xhar ta' Frar 2015 u Performance Bonus ghas-sena 2014	-	-	-	-		
128	CIR	€2,826.28	€2,826.28	D	PF	Salarji ghax-xhar ta' Frar 2015	-	-	-	-		
129												
130												
131												
132												
133												
<b>Sub Total c/f</b>		<b>€13,902.68</b>	<b>€13,902.68</b>									
<b>Sub Total b/f</b>		<b>€557,208.75</b>	<b>€557,208.75</b>									
<b>Total</b>		<b>€571,111.43</b>	<b>€571,111.43</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