

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/06/2015 sa 02/07/2015

	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	Maltapost	€165.27	€165.27	D	PF	Postage Fee & Stamps	-	-	-	-		1844
2	Ms. Lydia Zammit	€4.73	€4.73	D	PF	Transport Expenses in respect of June 2015	-	-	-	-		
3	GO Plc	€186.96	€186.96	D	PF	Telephone Bill	05/05/15	43043432	-	-		
4	Martin Gardening	€100.00	€100.00	D	PF	Garden Service, cleaning, pruning & spraying	11/06/15	501392	-	-		
5	The Gofer Ltd.	€69.59	€69.59	D	PF	Office Stationery - Various	17/06/15	2016176	-	-		
6	Intercomp	€3,159.98	€3,159.98	K	PF	Office Equipment - Three Desktop Computers	17/06/15	T204237	-	RC 26/15		
7	Intercomp	€158.12	€158.12	K	PF	Office Equipment - One Monitor	17/06/15	T204242	-	RC 27/15		
8	Advanced Tele. Systems Ltd.	€29.50	€29.50	D	PF	Office Photocopier - Lease Charge for copier for January 2012	31/02/2012	45134	-	-		
9	Advanced Tele. Systems Ltd.	€102.81	€102.81	D	PF	Office Photocopier - Lease Chare for copier for Jan to Mar 2014	28/03/14	47727	-	-		
10	Advanced Tele. Systems Ltd.	€104.51	€104.51	D	PF	Office Photocopier - Lease Chare for copier for April, May & June 2014	30/05/14	47927	-	-		
11	Advanced Tele. Systems Ltd.	€121.85	€121.85	D	PF	Office Photocopier - Lease Charge for copier for July to Sept 2014	19/06/14	49132	-	-		
12	Advanced Tele. Systems Ltd.	€100.74	€100.74	D	PF	Office Photocopier - Lease Charge for copier for October to December 2014	19/06/15	49133	-	-		
13	Advanced Tele. Systems Ltd.	€209.43	€209.43	D	PF	Office Photocopier - Lease Charge for copier for January to June 2015	25/05/15	49043	-	-		
14	T.O.A.D. Management Services Ltd.	€6,252.11	€6,252.11	T	PF	Services of an Authorised Officer in respect of June 2015	30/06/15	224	-	-		
15	Dr Richard Sladden	€1,855.45	€1,855.45	T	PF	Prosecution Secrevices IRO June 2015	30/06/15	RS91/15	-	-		
16	Dr Sandra Sladden	€1,855.45	€1,855.45	T	PF	Prosecution Secrevices IRO June 2015	30/06/15	SS92/15	-	-		
17	Cash	€80.00	€80.00	D	PF	Cash flow at administration office	-	-	-	-		
18	The Gofer Ltd.	€12.98	€12.98	D	PF	Office Stationery - Metal Cash Box	24/06/15	2016229	-	RC 30/15		
19	The Gofer Ltd.	€162.68	€162.68	D	PF	Office Stationery - Various	24/06/15	2016227	-	RC 28/15		
20	Melita Plc	€110.00	€110.00	D	PF	Internet Bill	01/06/15	524631	-	-		
	Sub Total c/f	€14,842.16	€14,842.16									
	Total	€14,842.16	€14,842.16									

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21	GO Plc	€39.98	€39.98	D	PF	Telephone Bill	08/06/15	43802291	-	-		
22	GO Plc	€18.46	€18.46	D	PF	Telephone Bill	08/06/15	43803344	-	-		
23	GO Plc	€54.98	€54.98	D	PF	Telephone Bill	14/06/15	2268313	-	-		
24	Keyin Computer Services Ltd	€77.88	€77.88	K	PF	Computer Technical Services	25/06/15	6953	-	-		
25	ARMS Ltd.	€366.55	€366.55	D	PF	Water & Electricity Bill IRO 19/02/15 - 05/06/15	23/06/15	20552450	-	-		
26	Assocjazzjoni Kunsilli Lokali	€110.00	€110.00	D	PF	Group Health Scheme Local Councils: Membership for new employees	-	-	-	-		
27	Datatrak I.T. Services Ltd.	€66,829.65	€66,829.65	T	PF	Project 1010-LES-Central IRO June 2015	30/06/15	1011135	-	-		
28	Onorarja tal-President	€470.36	€470.36	D	PF	Onorarja ghax-xhar ta' Lulju 2015	-	-	-	-		
29	Segretarju Ezekuttiv Skala 7	€1,612.85	€1,612.85	D	PF	Salarju ghax-xhar ta' Lulju 2015	-	-	-	-		
30	Impjegat Skala 11	€1,160.57	€1,160.67	D	PF	Salarju ghax-xhar ta' Lulju 2015	-	-	-	-		
31	4 Impjegati Skala 13	€3,964.56	€3,964.56	D	PF	Salarji ghax-xhar ta' Lulju 2015	-	-	-	-		
32	Impjegata Skala 15	€947.60	€947.60	D	PF	Salarju ghax-xhar ta' Lulju 2015	-	-	-	-		
33	Impjegata bir-Reduced Hours Skala 15	€525.01	€525.01	D	PF	Salarju ghax-xhar ta' Lulju 2015	-	-	-	-		
34	CIR	€3,472.44	€3,472.44	D	PF	Salarji ghax-xhar ta' Lulju 2015	-	-	-	-		
Sub Total c/f		€79,650.89	€79,650.99									
Sub Total b/f		€14,842.16	€14,842.16									
Total		€94,493.05	€94,493.15									

 President

 Segretarju Ezekuttiv

 Sindku

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